

## The Hutchins School Parent's Association

### Activity Report

For the period 1 February 2019 - 19 November 2019

Date	Journal Description	Name	Revenue	Expense	Profit/(Loss)
<b>Total for new parents dinner (activity complete)</b>			-	1,960.25	(1,960.25)
<b>Total for Blokes &amp; Spokes (activity complete)</b>			690.00	562.60	127.40
<b>Total Mothers Day Stall (activity complete)</b>			3,054.59	1,670.91	1,383.68
<b>Total Fathers Day Stall (activity complete)</b>			2,935.73	1,607.63	1,328.10
<b>Magenta and Blacker Stall (activity complete)</b>			2,844.70	1,496.91	1,347.79
<b>Total High Tea (activity complete)</b>			5,890.00	3,698.64	2,191.36
<b>Total Entertainment Books (activity complete)</b>			2,042.77	1,023.63	1,019.14
<b>Tuckshop Profits</b>					
30/04/2019	Management Fee Net Operating Cost + Management Fee	Alliance Catering Services (Spotless Services)		319.43	
1/05/2019	Management Fee DEC 218	Alliance Catering Services (Spotless Services)		2,722.38	
1/05/2019	Management Fee JAN 2019	Alliance Catering Services (Spotless Services)		838.47	
9/05/2019	Alliance Catering Services (Spotless Services)	Alliance Catering Services (Spotless Services)	8,082.45		
13/06/2019	Alliance Catering Services (Spotless Services)	Alliance Catering Services (Spotless Services)	5,613.70		
30/06/2019	Management Fee Net Operating Cost June 2019	Alliance Catering Services (Spotless Services)		366.23	
22/08/2019	Alliance Catering Services (Spotless Services)	Alliance Catering Services (Spotless Services)	1,027.03		
31/10/2019	Management Fee OCT 19	Alliance Catering Services (Spotless Services)		1,825.78	
<b>Total Tuckshop Profits</b>			14,723.18	6,072.29	8,650.89
<b>P&amp;F Subscriptions 2019</b>					
2019 P&F Subscriptions			20,830.83		
<b>Total P&amp;F Subscriptions</b>			20,830.83	-	20,830.83
<b>2019 Donations to the School</b>					
1/02/2019	School TV Annual Subscription	OnDigital		2,750.00	
<b>ELC Plantings project</b>					
2/05/2019	Searches prior to plantings	Archer's Underground Service Locations		275.00	
15/05/2019	Power wheel borough for ELC garden	Bay Hire		70.00	
16/05/2019	Hire of Excavator ELC renovation works	Mr R MacDonald		1,360.00	
17/05/2019	Loam	Males Sand		167.27	
17/05/2019	Loam for PA plants for ELC project	Males Sand		167.27	
17/05/2019	Loam x 3m	Males Sand		167.27	
21/05/2019	General irrigation ELC	Reece Pty Ltd		330.25	
23/05/2019	New turf for ELC play space	Strathayr Instant Lawn		1,127.27	
3/05/2019	Plants for PA project	Green Hill Nursery		4,387.15	
3/05/2019	Trees for PA project	Westland Nurseries		257.95	
14/05/2019	Loam 13 and 14 May 2019	Males Sand		59.09	
15/05/2019	Much Truck x 3	Bay Hire		240.00	
31/05/2019	Tip Billing 16-31 May 2019	Hobart City Council		477.52	
<b>Total 2019 Donations to the School</b>			-	11,836.04	(11,836.04)
<b>Catering</b>					
Parents Association Meeting Wednesday 6 Feb					
12/02/2019	Cheese Board	Alliance Catering Services (Spotless Services)		35.00	
28/02/2019	PA meeting - food platter	Alliance Catering Services (Spotless Services)		30.00	
12/03/2019	Community Hub morning tea - Tea, Coffee Juice - slices etc	Alliance Catering Services (Spotless Services)		120.00	
12/03/2019	Community Hub morning tea - Tea, Coffee Juice - slices etc	Alliance Catering Services (Spotless Services)		27.20	
31/03/2019	Parents Association Meeting catering 2019	Alliance Catering Services (Spotless Services)		30.00	
30/04/2019	P+F 30/04/19 4200456	Alliance Catering Services (Spotless Services)		26.80	
31/05/2019	P.A Metting 29/03/19 - Cheese Platter	Alliance Catering Services (Spotless Services)		30.00	
4/06/2019	Community Hub Morning Tea	Alliance Catering Services (Spotless Services)		42.53	
9/07/2019	Parents association meeting cheese platter 2/7/2019	Alliance Catering Services (Spotless Services)		30.00	
30/07/2019	Parents association meeting cheese platter 4/7/2019	Alliance Catering Services (Spotless Services)		30.00	
20/08/2019	Parents Association Meeting catering 2019	Alliance Catering Services (Spotless Services)		30.00	
Parents Association Community Hub Friday 6 September					
10/09/2019	Tea, Coffee, juice and sl	Alliance Catering Services (Spotless Services)		32.80	
Parents Association Community Hub Friday 6 September					
10/09/2019	Tea, Coffee, juice and sl	Alliance Catering Services (Spotless Services)		10.70	
24/09/2019	Parents Association Meeting catering 2019 24/09/19	Alliance Catering Services (Spotless Services)		30.00	
22/10/2019	Parents Association Meeting catering 2019	Alliance Catering Services (Spotless Services)		30.00	
<b>Total Catering</b>			-	535.03	(535.03)
<b>Administration &amp; Miscellaneous</b>					
21/02/2019	Interest on term deposit		579.82		
20/03/2019	PA Flowers Reimbursal	Mrs A Yard-Cumming		81.00	
26/03/2019	AGM - Gifts Office Bearer	Mrs A Yard-Cumming		77.27	
1/02/2019	Aprons	George's Apparel		400.00	
31/03/2019	Professional Fees for Parents Association	Wise Lord & Ferguson		300.00	
1/04/2019	Laminating Feb-Mar 2019			10.00	
29/05/2019	Clothing - Jo Bourne	Mrs J Bourne		95.45	
31/10/2019	Tfr crested sales to PA			880.00	
8/11/2019	George's Apparel - Creseted Sales on 12/6/19 ( a laundry bag)	George's Apparel Pty Ltd		18.18	
<b>Total Administration &amp; Miscellaneous</b>			1,573.45	868.27	705.18
<b>Net Activity</b>					
			54,585.25	31,332.20	23,253.05

# The Hutchins School Parent's Association

## Balance Sheet

as at 19 November 2019

	<b>2020</b>	<b>2019</b>
	\$	\$
<b>Assets</b>		
<b>Current Assets</b>		
Term Deposit	51,699	51,119
Balance with School	155,385	132,712
<b>Total Current Assets</b>	<u>207,084</u>	<u>183,831</u>
<b>Total Assets</b>	<u>207,084</u>	<u>183,831</u>
<b>Net Assets</b>	<u>207,084</u>	<u>183,831</u>
<b>Equity</b>		
Retained Earnings Brought Forward	183,831	173,390
Current Year Surplus / (Deficit)	<u>23,253</u>	<u>10,441</u>
<b>Total Equity</b>	<u>207,084</u>	<u>183,831</u>

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# The Hutchins School Parent's Association

## Income & Expense Statement

For the period ended 19 November 2019

	2020	2019
	\$	\$
<b>Income</b>		
Net Fair Income	-	3,957
Tuckshop Profit	8,651	18,329
Interest	580	1,119
Clothing Pool & Crested Sales	994	291
Parent Subscriptions	20,831	23,743
Fundraising Functions Net Profit	7,397	5,652
<b>Total Income</b>	<u>38,453</u>	<u>53,092</u>
<b>Expenses</b>		
Audit Fees	300	231
Postage	-	50
General Catering	535	931
Parents Association Projects	11,836	38,206
Social Functions	1,960	3,042
Miscellaneous Expense	568	191
<b>Total Expenses</b>	<u>15,200</u>	<u>42,651</u>
<b>Net Surplus / (Deficit)</b>	<u>23,253</u>	<u>10,441</u>

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This financial report is a special purpose financial report prepared in order to satisfy the requirements of the *Association's Incorporation Act (TAS)* to prepare a financial report. The Committee has determined that the Association is not a reporting entity.

The report has been prepared in accordance with the requirements of the following Australian Accounting Standards:

AASB 1031: Materiality

AASB 110: Events Occurring After Reporting Date

No other Australian Accounting Standards, Australian Accounting Interpretations or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

This financial report is also prepared in on an accrual basis and is based on historic costs and does not take into account changing money values, or, except where specifically stated, current valuations of non-current assets.