

The Hutchins School Parent's Association

Balance Sheet

as at 31 May 2018

	2019	2018
	\$	\$
Assets		
Current Assets		
Term Deposit	50,605	50,000
Balance with School	126,027	123,390
Total Current Assets	<u>176,632</u>	<u>173,390</u>
Total Assets	<u>176,632</u>	<u>173,390</u>
Liabilities		
Current Liabilities		
Owed to Hutchins School	<u>-</u>	<u>-</u>
Total Current Liabilities	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
Net Assets	<u>176,632</u>	<u>173,390</u>
Equity		
Retained Earnings Brought Forward	173,390	161,693
Current Year Surplus / (Deficit)	3,241	11,697
Total Equity	<u>176,632</u>	<u>173,390</u>

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The Hutchins School Parent's Association

Income & Expense Statement

For the period ended 31 May 2018

	2019	2018
	\$	\$
Income		
Fair Income	-	-
Tuckshop Profit	5,262	25,855
Interest	605	152
Clothing Pool & Crested Sales	182	369
Parent Subscriptions	-	21,130
Fundraising Functions Net Profit	738	10,262
Miscellaneous Income	-	400
Total Income	<u>6,787</u>	<u>58,168</u>
Expenses		
Audit Fees	-	660
Postage	-	333
General Catering	504	302
Parents Association Projects	-	40,774
Fair Expenses	-	746
Social Functions	3,042	3,133
Miscellaneous Expense	-	523
Total Expenses	<u>3,545</u>	<u>46,471</u>
Net Surplus / (Deficit)	<u><u>3,241</u></u>	<u><u>11,697</u></u>

NOTE 1 - SIGNIFICANT ACCOUNTING POLICIES

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.

The Hutchins School Parent's Association

Activity Report

For the period 1 February 2018 - 31 May 2018

Date	Journal Description	Name	Revenue	Expense	Profit/(Loss)
Total for new parents dinner (activity complete)			-	3,041.58	(3,041.58)
Blokes & Spokes					
20/02/2018	Blokes and Spokes	Hobart City Council		317.00	
9/03/2018	Bags	Mrs G Burbury		99.00	
23/03/2018	Sausages B&S	Vermey's Quality Meats		181.70	
10/04/2018	Blokes & Spokes	Alliance Catering Services (Spotless Services)		207.46	
10/04/2018	Catering and gear for Blokes and Spokes Sunday 25 March	Alliance Catering Services (Spotless Services)		252.96	
30/04/2018	Trybooking.com	Trybooking.com	1,200.00		
30/04/2018	Trybooking.com - Blokes and Spokes	Trybooking.com	370.00		
30/04/2018	Trybooking card fee blokes & spokes	Trybooking.com		57.28	
30/04/2018	Trybooking.com Fees	Trybooking.com		18.05	
1/05/2018	Hire of Cornelian Bay	Hobart City Council		117.00	
22/05/2018	Record transfer of Hutchins Bags	Miscellaneous		327.27	
Total for Blokes & Spokes (activity complete)			1,570.00	1,577.72	(7.72)
Mothers Day Stall					
9/02/2018	Reimbursal - Mothers Day	Mrs A Yard-Cumming		327.27	
23/02/2018	Reimbursal - Mothers Day Stall	Mrs A Yard-Cumming		1,088.85	
13/04/2018	Reimbursal - Gifts	Mrs A Yard-Cumming		63.95	
10/05/2018	Mothers Day Stall - Students		3,574.00		
14/05/2018	Reimbursal - Mothers Day Stall Items	Mrs A Yard-Cumming		263.44	
Total Mothers Day Stall (activity complete)			3,574.00	1,743.51	1,830.49
Fathers Day Stall					
24/05/2018	Fathers Day stall reimbursement	Mrs A Yard-Cumming		1,084.50	
Total Fathers Day Stall			-	1,084.50	(1,084.50)
Tuckshop Profits					
1/03/2018	Management Fee Jan	Alliance Catering Services (Spotless Services)		2,968.14	
5/03/2018	Tuck shop profit	Alliance Catering Services (Spotless Services)	324.26		
19/04/2018	Alliance Catering Services (Spotless Services) - tuckshop profit:	Alliance Catering Services (Spotless Services)	5,845.63		
17/05/2018	Alliance Catering Services (Spotless Services)	Alliance Catering Services (Spotless Services)	1,180.08		
17/05/2018	Alliance Catering Services (Spotless Services)	Alliance Catering Services (Spotless Services)	879.88		
Total Tuckshop Profits			8,229.85	2,968.14	5,261.71
Catering					
6/02/2018	PA Meeting platter	Alliance Catering Services (Spotless Services)		33.00	
28/02/2018	Cheese and Fruit platter	Alliance Catering Services (Spotless Services)		54.73	
6/03/2018	Friday 2 February 8.30am - Community Hub early morning tea	Alliance Catering Services (Spotless Services)		41.80	
6/03/2018	Friday 2 February 8.30am - Community Hub early morning tea	Alliance Catering Services (Spotless Services)		36.39	
27/03/2018	2 x small cheese platters - Parents Association - Global classroom	Alliance Catering Services (Spotless Services)		7.70	
27/03/2018	2 x small cheese platters - Parents Association - Global classroom	Alliance Catering Services (Spotless Services)		102.00	
27/03/2018	Apples Burgers	Alliance Catering Services (Spotless Services)		178.12	
22/05/2018	Cheese platter for Parents Association meeting in Board room	Alliance Catering Services (Spotless Services)		50.00	
Total Catering			-	503.74	(503.74)
Administration & Miscellaneous					
21/02/2018	Interest on term deposit	ANZ	604.93		
13/04/2018	Crest Sales Crest Sales	George's Apparel Pty Ltd	181.82		
Total Administration & Miscellaneous			786.75	-	786.75
Net Activity			14,160.60	10,919.19	3,241.41