

**The Hutchins School Parent's Association**  
**Activity Report**  
**For the period 1 February 2017 - 28 June 2017**

Date	Journal Description	Name	Revenue	Expense	Profit/(Loss)
<b>New parents dinner</b>					
21/02/2017	New Parent Dinner	Alliance Catering Services (Spotless Services)		2,833.52	
	Parents Association Meeting Sushi, Juice and Sparkling Mineral				
28/02/2017	Water	Alliance Catering Services (Spotless Services)		5.18	
	Parents Association Meeting Sushi, Juice and Sparkling Mineral				
28/02/2017	Water	Alliance Catering Services (Spotless Services)		31.50	
1/03/2017	Wine - NP Dinner	BWS		263.16	
<b>Total for new parents dinner (activity complete)</b>			-	3,133.36	(3,133.36)
<b>Blokes &amp; Spokes</b>					
1/03/2017	Hire of Cornelian Bay	Hobart City Council		315.01	
21/03/2017	200 Hutchins Bags			440.00	
21/03/2017	Balloons			21.00	
29/03/2017	Trybooking.com Blokes and Spokes 2017	Trybooking.com	1,555.00		
29/03/2017	Trybooking.com Blokes and Spokes 2017 Credit Card Fees	Trybooking.com		74.13	
1/04/2017	Blokes & Spokes - Melita Griffin		15.00		
1/04/2017	Blokes & Spokes entry fees - Supporters		85.00		
1/04/2017	Sausages	Vermey's Quality Meats		358.11	
4/04/2017	PA Bike Ride Food	Alliance Catering Services (Spotless Services)		408.42	
<b>Total for Blokes &amp; Spokes (activity complete)</b>			1,655.00	1,616.67	38.33
<b>Mothers Day Stall</b>					
31/03/2017	Reimburse expenses - Mother Day stall	Mrs A Yard-Cumming		918.75	
17/02/2017	Reimbursal - Consumables	Mrs A Yard-Cumming		983.34	
11/05/2017	Mothers Day Stall	Takings	2,735.50		
<b>Total Mothers Day Stall (activity complete)</b>			2,735.50	1,902.09	833.41
<b>Fathers Day Stall</b>					
18/06/2017	Father's Day Stall	Smart Gift Ideas		486.64	
<b>Total Fathers Day Stall (activity incomplete)</b>			-	486.64	(486.64)
<b>High Tea</b>					
31/05/2017	High Tea x 2		110.00		
26/06/2017	High Tea Table for Grade 4		50.00		
28/06/2017	High Tea Raffle Ticket sales		60.00		
<b>Total High Tea (activity incomplete)</b>			220.00	-	220.00
<b>Entertainment Books</b>					
12/05/2017	Entertainment Book		59.09		
22/05/2017	Entertainment Book		59.09		
8/06/2017	Entertainment Book		59.09		
20/06/2017	Entertainment Book		59.09		
<b>Total Entertainment Books (activity incomplete)</b>			236.36	-	236.36
<b>Tuckshop Profits</b>					
22/06/2017	Alliance Catering Services (Spotless Services) Tuckshop profit		9,870.29		
<b>Total Tuckshop Profits</b>			9,870.29	-	9,870.29
<b>Catering</b>					
18/04/2017	Biscuits & Snacks	Alliance Catering Services (Spotless Services)		15.00	
23/05/2017	Cheese & Fruit	Alliance Catering Services (Spotless Services)		49.85	
6/06/2017	P&F Morning Tea	Alliance Catering Services (Spotless Services)		54.00	
<b>Total Catering</b>			-	118.85	(118.85)
<b>Administration</b>					
1/04/2017	Audit Fees			400.00	
<b>Total Administration</b>			-	400.00	(400.00)
<b>Fair - 2016</b>					
9/05/2017	Electrical works 2016 fair	Storefresh Systems		637.50	
<b>Total Fair 2016 (activity complete)</b>			-	637.50	(637.50)
<b>Net Activity</b>					
			14,717.15	8,295.11	6,422.04
Opening Balance Owed to The Hutchins School - 31 Jan 2017 Accounts					(891.61)
Balance Owed to The Parents Association as at 28 June 2017					5,530.43