The Hutchins School Parent's Association

Activity Report

For the period 1 February 2020 - 10 August 2020

Date	Journal Description	Name	Revenue	Expense	Profit/(Loss)1
Blokes & Spokes					
1/03/2020	Sausages for Blokes and Spokes	Vermey's Quality Meats		136.99	
	Catering for PA Blokes and Spokes Ride				
3/03/2020	Sunday 1 March	Alliance Catering Services (Spotless Services)		133.20	
	Catering for PA Blokes and Spokes Ride				
3/03/2020	Sunday 1 March	Alliance Catering Services (Spotless Services)		74.21	
Total for Blokes & Spokes			-	344.40 -	344.40
Mothers Day Stall					
14/02/2020	Reimbursement - Mothers Day Stall Expenses	Mrs A Yard-Cumming		284.64	
28/02/2020	Mothers Day Stall Gifts - Smart Gift Ideas SG145113	Mrs A Yard-Cumming		250.91	
Total Mo M7.5 66 (m)-11.6 (i)-10.1 (ng)]TJ ET EMC /P <</MCID 2d53 &37.5e4B 2Tw 11.0164 -0 0 11.0164 397.5737 900.3932 T					
31/01/2020	Management Fee January 2020	Alliance Catering Services (Spotless Services)		2,246.46	
29/02/2020	Management Fee Net Operating Cost February 2020 (Tu	Alliance Catering Services (Spotless Services)		5,228.83	
31/03/2020	Management Fee Net Operating Cost March 2020	Alliance Catering Services (Spotless Services)		691.39	
1/05/2020	Management Fee Net Operating Cost April 2020	Alliance Catering Services (Spotless Services)	4,940.31		
31/05/2020	Management Fee Net Operating Cost May 2020	Alliance Catering Services (Spotless Services)		3,406.71	
30/06/2020	Management Fee Net Operating Cost June 2020	Alliance Catering Services (Spotless Services)	1,397.00		
Total Tuckshop Profits			6,337.31	11,573.39 -	5,236.08
P&F Subscriptions 2020					
			19,831.00		
Total P&F Subscriptions			19,831.00	-	19,831.00
Catering					
	PA Meeting catering - cheese platter				
11/02/2020	Tuesday 11 Feb	Alliance Catering Services (Spotless Services)			
Net Activity			26,650.18	14,417.54	12,232.64

	2021 $	2020 $
Income		
Net Fair Income	-	-

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.