## Income

| Net Fair Income | - | 3,957 |
| :--- | ---: | ---: |
| Tuckshop Profit | 10,477 | 18,329 |
| Interest | 580 | 1,119 |
| Clothing Pool \& Crested Sales | 95 | 291 |
| Parent Subscriptions | 21,076 | 23,743 |
| Fundraising Functions Net Profit | 4,683 | 5,652 |
| Total Income | 36,911 | 53,092 |

## Expenses

Audit Fees
a a a a a a
to satisfy the requirements of the
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: M ateriality
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 2019-19 September 2019

Total for new parents dinner (activity complete)
Total for Blokes \& Spokes (activity complete)
Total M others Day Stall (activity complete)

|  | $1,960.25$ | $(1,960.25)$ |
| ---: | ---: | ---: |
|  |  | 127.40 |
|  | 590.00 | 562.60 |
|  |  |  |
|  |  |  |
|  | $1,670.91$ | $1,383.68$ |
| $2,723.73$ | $1,607.63$ |  |
| 212.00 |  |  |
| $2,935.73$ | $1,607.63$ | $1,328.10$ |
|  |  |  |
| $5,890.00$ | $3,698.64$ | $2,191.36$ |
|  |  |  |
| $1,368.22$ | 387.27 | 980.95 |
|  |  |  |
|  | 319.43 |  |
|  | $2,722.38$ |  |
| $8,082.45$ | 838.47 |  |
| $5,613.70$ | 366.23 |  |
| $1,027.03$ |  |  |
| $14,723.18$ | $4,246.51$ | $10,476.67$ |
|  |  |  |
| $21,075.83$ |  |  |
| $21,075.83$ | - | $21,075.83$ |

2019 Donations to the School
1/02/2019 School TV Annual Subscription
$P \quad P$
2/05/2019 Searches prior to plantings
15/05/2019 Power wheel borough for ELC garden
16/05/2019 Hire of Excavator ELC renovation works
17/05/2019 Loam
17/05/2019 Loam for PA plants for ELC project
17/05/2019 Loam x 3m
21/05/2019 General irrigation ELC
23/05/2019 New turf for ELC play space
3/05/2019 Plants for PA project
3/05/2019 Trees for PA project
14/05/2019 Loam 13 and 14 M ay 2019
15/05/2019 Much Truck x 3
31/05/2019 Tip Billing 16-31 M ay 2019
Total 2019 Donations to the School
Mrs A Yard-Cumming
M iscellaneous
Miscellaneous
29/08/2019 Fathers Day Fundraiser
Total Fathers Day Stall

Total High Tea (activity complete)
Total Entertainment Books (activity complete)
Tuckshop Profits
30/04/2019 M anagement Fee Net Operating Cost + M anagement Fee 1/05/2019 M anagement Fee DEC 218
1/05/2019 M anagement Fee JAN 2019
9/05/2019 Alliance Catering Services (Spotless Services)
13/06/2019 Alliance Catering Services (Spotless Services)
30/06/2019 M anagement Fee Net Operating Cost June 2019
22/08/2019 Alliance Catering Services (Spotless Services)
Total Tuckshop Profits

P\&F Subscriptions 2019 2019 P\&F Subscriptions
Total P\&F Subscriptions
Alliance Catering Services (Spotless Services) Alliance Catering Services (Spotless Services) Alliance Catering Services (Spotless Services) Alliance Catering Services (Spotless Services) Alliance Catering Services (Spotless Services) Alliance Catering Services (Spotless Services) Alliance Catering Services (Spotless Services)

## Catering

Parents Association M eeting Wednesday 6 Feb
12/02/2019 Cheese Board
28/02/2019 PA meeting - food platter
12/03/2019 Community Hub morning tea - Tea, Coffee Juice - slices etc 12/03/2019 Community Hub morning tea - Tea, Coffee Juice - slices etc 31/03/2019 Parents Association M eeting catering 2019
30/04/2019 P+F 30/04/19 4200456
31/05/2019 P.A M etting 29/03/19 - Cheese Platter
4/06/2019 Community Hub M orning Tea
9/07/2019 Parents association meeting cheese platter 2/7/2019
30/07/2019 Parents association meeting cheese platter 4/7/2019 20/08/2019 Parents Association M eeting catering 2019
Total Catering

Alliance Catering Services (Spotless Services) 35.00
Alliance Catering Services (Spotless Services) 30.00
Alliance Catering Services (Spotless Services) 120.00
Alliance Catering Services (Spotless Services) 27.20
Alliance Catering Services (Spotless Services) 30.00
Alliance Catering Services (Spotless Services) 26.80
Alliance Catering Services (Spotless Services) 30.00
Alliance Catering Services (Spotless Services) Alliance Catering Services (Spotless Services) Alliance Catering Services (Spotless Services) Alliance Catering Services (Spotless Services) Catering Services (Spotless Servic

|  | 30.00 |  |
| ---: | ---: | ---: |
|  | 42.53 |  |
|  | 30.00 |  |
|  | 30.00 |  |
|  | 30.00 |  |
|  | 431.53 | (431.53) |

Administration \& M iscellaneous
21/02/2019 Interest on term deposit
20/03/2019 PA Flowers Reimbursal
26/03/2019 AGM - Gifts Office Bearer 1/02/2019 Aprons
31/03/2019 Professional Fees for Parents Association
1/04/2019 Laminating Feb-Mar 2019
29/05/2019 Clothing - Jo Bourne
Total Administration \& M iscellaneous

2,750.00
275.00
70.00

1,360.00
167.27
167.27
167.27
330.25

1,127.27
4,387.15
257.95
59.09
240.00
477.52

| OnDigital | 2,750.00 |  |
| :---: | :---: | :---: |
| Archer's Underground Service Locations | 275.00 |  |
| Bay Hire | 70.00 |  |
| Mr R M acDonald | 1,360.00 |  |
| M ales Sand | 167.27 |  |
| M ales Sand | 167.27 |  |
| M ales Sand | 167.27 |  |
| Reece Pty Ltd | 330.25 |  |
| Strathayr Instant Lawn | 1,127.27 |  |
| Green Hill Nursery | 4,387.15 |  |
| Westland Nurseries | 257.95 |  |
| Males Sand | 59.09 |  |
| Bay Hire | 240.00 |  |
| Hobart City Council | 477.52 |  |
|  | 11,836.04 | $(11,836.04)$ |

OnDigital

|  | 579.82 |  |  |
| :--- | ---: | ---: | ---: |
| Mrs A Yard-Cumming |  | 81.00 |  |
| Mrs A Yard-Cumming |  | 77.27 |  |
| George's Apparel |  | 400.00 |  |
| Wise Lord \& Ferguson |  | 300.00 |  |
| Mrs J Bourne |  | 10.00 |  |
|  |  | 95.45 |  |
|  |  | 675.27 | 868.27 |
|  |  |  | $(193.00)$ |

