

Assets

2020  
\$

2019  
\$

# The Hutchins School Parent's Association

## Income & Expense Statement

For the period ended 29 April 2019

	2020	2019
	\$	\$
<b>Income</b>		
Net Fair Income	-	3,957
Tuckshop Profit	-	18,329
Interest	580	1,119
Clothing Pool & Crested Sales	-	291
Parent Subscriptions	-	23,743
Fundraising Functions Net Profit	( 636)	5,652
<b>Total Income</b>	<u>( 56)</u>	<u>53,092</u>
<b>Expenses</b>		
Audit Fees	300	231
Postage	-	50
General Catering	242	931
Parents Association Projects	2,750	38,206
Social Functions	1,960	3,042
Miscellaneous Expense	558	191
<b>Total Expenses</b>	<u>5,811</u>	<u>42,651</u>
<b>Net Surplus / (Deficit)</b>	<u>( 5,867)</u>	<u>10,441</u>

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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: 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.

Date	Journal Description	Name	Revenue	Expense	Profit/(Loss)
<b>New parents dinner</b>					
19/02/2019	New parent Information Evening and Cocktail party	Alliance Catering Services (Spotless Services)		1,460.25	
1/02/2019	Drinks - new parents	BWS		500.00	
<b>Total for new parents dinner (activity complete)</b>			-	1,960.25	(1,960.25)
<b>Blokes &amp; Spokes</b>					
8/03/2019	Trybooking.com - Blokes and Spokes	Trybooking.com	690.00		
8/03/2019					