

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>

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

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	