



# The Hutchins School Parent's Association

## Income & Expense Statement

For the period ended 31 May 2018

	2019	2018
	\$	\$
<b>Income</b>		
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
<b>Total Income</b>	<u>6,787</u>	<u>58,168</u>
<b>Expenses</b>		
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
<b>Total Expenses</b>	<u>3,545</u>	<u>46,471</u>
<b>Net Surplus / (Deficit)</b>	<u>3,241</u>	<u>11,697</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)
<b>Total for new parents dinner (activity complete)</b>			-	3,041.58	(3,041.58)
<b>Blokes &amp; Spokes</b>					
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	
<b>Total for Blokes &amp; Spokes (activity complete)</b>			1,570.00	1,577.72	(7.72)
<b>Mothers Day Stall</b>					
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	