**Treasurer's Report**
**Commentary**




**Revenue activities**

Tuckshop

Tuckshop profit YTD is $3K.

Results each month continue to vary due to supply issues as purchasing is inconsistent.

Sales YTD 2022 to YTD 2021 are down 8% or $6.4K, and Expenses (adj for coffee machine purchase) are up by 1% or $529, a drop in overall profit of 58%, $7K

Uniform shop

Uniform shop profit YTD is $14K, compared to $5K in 2021. Sales of the long-sleeved polos helped to boost some of the profit this year.

Margin running at 28% this year compared to 26% in 2021

Fundraising

Parents Evening returned a profit of $1.7K

Bush Dance approx. profit is estimated at $3K-$4K

Fete - Invoices for Sponsorship and Food Trucks have been sent and payment for these is expected in August.

**Building Fund**

ATO have announced that P&C's can no longer receive tax deductible building fund donations. The balance of this account is approx $700.

It will be used to pay for some of the shelving in the uniform shop and then closed down.

**Funds held in trust**

The P&C is holding $489 in trust for the Year 6 Graduation celebration.

This is the net amount from the proceeds of Shirts/Jackets sales less costs to date

This excludes the contribution the P&C will make toward the event.

Funds will continue to be paid out as required by suppliers with the P&C being reimbursed from event ticket sales.

# Chapel Hill State Primary School P&C

**ABN: 57 662 864 067**

## Balance Sheet

**As at 31-Jul-22**

| | |
|---|---|
| **Assets** | |
| Bank Accounts | 68,121 |
| Trade Debtors | 6,529 |
| Cash Floats | 387 |
| 2022 Festival on the Hill Deposit | 16,166 |
| Stock on Hand - Uniform Shop | 70,194 |
| **Total Assets** | **161,396** |
| | |
| **Liabilities** | |
| Trade & Other Creditors | 6,008 |
| Accruals | 0 |
| Balances Due for Future Services | 4,500 |
| Uniform Stock Commitments | - |
| GST Payable/(Refundable) | (6,125) |
| PAYG Withholding and Superannuation Payable | 2,111 |
| **Total Liabilities** | **6,494** |
| **Net Assets** | **154,902** |
| | |
| **Equity** | **154,902** |

# Chapel Hill State Primary School P&C

**ABN: 57 662 864 067**

STRIVING FOR EXCELLENCE

## Actual v Budget

**For the period ended 31 July 2022**

| | YTD | Adjustment | Adjusted | Budget | YTD 2021 |
|---|---|---|---|---|---|
| **Fundraising / Income** | | | | | |
| **Net Revenue** | | | | | |
| Tuckshop Profit on Sales | 3,043 | | **3,043** | **10,000** | **12,002** |
| Uniform Shop Profit on Sales | 14,049 | | **14,049** | **15,000** | **5,041** |
| Other Income/Building Fund Donations | 1,201 | | **1,201** | **2,000** | **1,084** |
| Recycling Income | 281 | | **281** | **500** | **-** |
| Grants Received | 23,450 | | **23,450** | **-** | **-** |
| Grants-Julian Simmonds Walkway | - | | **-** | **-** | **-** |
| **Events** | | | | | |
| Colour Run | (1,233) | | **(1,233)** | **2,000** | **1,158** |
| Crazy Day Sales | 365 | | **365** | **-** | **-** |
| Parents Evening | 1,703 | | **1,703** | **5,000** | **2,616** |
| Mothers Day Stall | 2,875 | | **2,875** | **2,500** | **2,833** |
| Fathers Day Stall | (2,389) | | **(2,389)** | **2,500** | **(2,921)** |
| Festival on The Hill | 7,840 | | **7,840** | **35,000** | **14,219** |
| Election Day BBQ | 1,306 | | **1,306** | **1,000** | **-** |
| Bush Dance | 500 | | **500** | **-** | **-** |
| Mango Drive | - | | **-** | **1,000** | **(30)** |
| Technology Lunch/Interschool Sports | - | - | **-** | **2,000** | **-** |
| Trash & Treasure | (738) | (115) | **(853)** | **15,000** | **541** |
| Vintage Cafe | - | - | **-** | **-** | **-** |
| Christmas Concert | - | | **-** | **5,000** | **-** |
| Raffle | - | | **-** | **5,000** | **-** |
| **Other** | - | | | | **-** |
| School Banking Commissions | - | | **-** | **-** | **265** |
| **Total Income** | **52,253** | **(115)** | **52,138** | **103,500** | **36,809** |
| | | | | | |
| **Expenses / Commitments** | | | | | |
| **Donations** | | | | | |
| CHSS Library | - | | **-** | **1,200** | **-** |
| Scripture Union QLD | - | | **-** | **3,500** | **-** |
| World Teacher's Day | - | | **-** | **800** | **-** |
| Environment Club | - | | **-** | **500** | **-** |
| Installation of Hall Fans | 32,942 | | **32,942** | **-** | **-** |
| **On Going Commitments** | | | | | **-** |
| Air Conditioners - New | - | | **-** | **20,000** | **11,236** |
| Air Conditioners - Repair & Maintenance | 485 | | **485** | **10,000** | **-** |
| Year 6 Graduation Dinner | - | | **-** | **1,620** | **-** |
| School Computers Program | 464 | | **464** | **5,000** | **-** |
| **Building & Grounds** | | | | | |
| Shade Sails | 20,985 | | **20,985** | **-** | **14,210** |
| Miscellaneous School Projects | 2,489 | | **2,489** | **10,000** | **2,749** |
| Tinbeerwah Footpath | - | | **-** | **10,000** | **-** |
| Concrete unpaved section from Hall to Br | - | | **-** | **-** | **-** |
| Walkway to Front of School | - | | **-** | **-** | **-** |
| Uniform Shop | 62,251 | | **62,251** | **-** | **-** |
| Uniform Shop Fitout & Shelving | - | | | **22,500** | |
| Grade 1 area - move air con to roof | - | | **-** | **6,000** | **-** |
| **Admin Assistant / Events Coordinator** | 3,422 | | **3,422** | **12,000** | **1,646** |
| **P & C General Expenses** | 5,843 | | **5,843** | **13,000** | **4,635** |
| **Total Expenses / Commitments** | **128,880** | **-** | **128,880** | **116,120** | **64,930** |
| | | | | | |
| **Profit/(Loss)** | **(76,627)** | **(115)** | **(76,742)** | **(12,620)** | **(28,121)** |

**Notes**

Note 1: Ride Hire 2020 Deposit Tfrd to 2021

Note 2: Online Sales T&T 2021

Note 3: Colour Run postponed to Term 3

# Chapel Hill State Primary School P&C

**ABN: 57 662 864 067**

## Funds Raised and Spent

**As at 31-Jul-22**

| | | |
|---|---|---|
| **Tuckshop** | **3,043** | |
| **Uniform Shop** | **14,049** | |
| **Fundraising events** | | |
| Colour Run | (1,233) | |
| Crazy Day Sales | 365 | |
| Election BBQ | 1,306 | |
| Parents Evening | 1,703 | |
| Mother Day Stall | 2,875 | |
| Fathers Day Stall | (2,389) | |
| Festival on The Hill | 7,840 | |
| Bush Dance | 500 | |
| Mango Drive | - | |
| Technology Lunch/Interschool Sports | - | |
| Trash & Treasure | (853) | |
| Vintage Cafe | - | |
| Christmas Concert | - | |
| Raffle | - | |
| **Total events** | **10,114** | |
| **Other P&C Income** | 24,932 | $23,450 Grants |
| **Other P&C Expenses** | (9,265) | |
| Net Profit/Funds Raised (Before Commitments) | 42,874 | |
| **P&C Commitments/Projects spent:** | | |
| Air Conditioners - New | - | |
| Air Conditioners - Repair & Maintenance | (485) | |
| CHSS Swim Caps | - | |
| Mural | (2,489) | |
| Installation of Hall Fans | (32,942) | |
| Shade Sails | (20,985) | |
| Uniform Shop & Variations | (62,251) | |
| **Total Commitments/Projects Spend to Date** | (119,152) | |
| **Net Funds Raised (After Contributions Made)** | **(76,278)** | |
| **P&C Commitments/Projects outstanding:** | | |
| CHSS Library | (1,200) | |
| Scripture Union QLD | (3,500) | |
| World Teacher's Day | (800) | |
| Year 6 Graduation Dinner | (1,620) | |
| Environment Club | (500) | |
| School Computers Program | (5,000) | |
| Miscellaneous School Projects (budget remaining) | - | Misc Building & Grounds projects |
| Tinbeerwah Footpath | (10,000) | |
| Walkway to Front of School | - | |
| Uniform Shop (Shelving and Fitout) | (30,500) | |
| Music System & Jubilee Grant Expenditure | (23,450) | |
| Grade 1 area - move air con to roof | (6,000) | |
| Air Conditioners - New | as required \| remaining budget -> | (17,700) |
| Air Conditioners - Repair & Maintenance | as required \| remaining budget -> | (9,515) |

# Chapel Hill State Primary School P&C

**ABN: 57 662 864 067**

## Cash Position

**As at 31-Jul-22**

| | |
|---|---|
| Cash at Bank | 68,121 |
| Less Short-Term Commitments: | |
| PA System & Jubilee Grant to be spent | 23,450 |
| Trade & Other Creditors less GST Receivable | 369 |
| | **44,302** |
| **Commitments** | |
| Donations | 6,000 |
| Air Conditioners - New / Repairs | 29,515 |
| Year 6 Graduation Dinner | 1,620 |
| School Computers Program | 4,536 |
| Building & Grounds (Balance Remaining) | |
| Miscellaneous School Projects | 7,511 |
| Tinbeerwah Footpath | 10,000 |
| Concrete unpaved section from Hall to Bridge | - |
| Walkway to Front of School | - |
| Grade 1 area - move air con to roof | 6,000 |
| Admin Assistant / Events Coordinator | 8,578 |
| P & C General Expenses | 7,157 |
| **Total Commitments** | **80,918** |
| **Cash Available** | **(36,615)** |

This reports excludes cash from future fundraising / commercial operations.
Note that events require payment of costs before the cash is collected.
Payments to be made before cash is collected can be signficant, especially for the fete.
It will be important to ensure enough cash is retained to allow payments to be made.
$16K has already been paid as a deposit for the rides for the 2022 fete.