Treasurer's Report

Chapel Hill State Primary School P&C
As At 30 April 2023

REVENUE ACTIVITIES
UNIFORM SHOP

Uniform profit is down $7k compared to prior year to date due to a $5k staoktake adjustment in January that should have been attributed to the previous financial year, and prepaid sales in FY22 that should have been recognised in FY23.

TUCKSHOP

Tuckshop sales are up 60% from prior year. Additional paid employee to start in May.

FUNDRAISING

The bushdance raised $6k (Up from $3.5k in 2022)
The colour run raised $6k (Up from $5k in 2022)
Fete Expenses of $35k have been incurred, with $12k of sponsorship and stall fees received to date.

FUNDS HELD IN TRUST

The P&C is holding $766 in trust for the Year 6 Graduation celebration for 2023. This is the net amount from the proceeds of Shirts/Jackets sales less costs to dateThis 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.Other funds held in trust are the 2022 year 6 Video sales which totalled $230

Balance Sheet

Chapel Hill State Primary School P&C

As at 30 April 2023

Account	30 Apr 2023	31 Dec 2022
Assets		
Bank		
CBA account	51,566.07	39,288.84
Third Party Deposit	10,301.91	24,339.93
Uniform Account	27,749.22	18,676.88
WebSaver	50,348.16	75,143.02
Total Bank	**139,965.36**	**157,448.67**
Current Assets		
Accounts Receivable	9,173.55	2,194.00
Float - Tuckshop	275.00	75.00
Float - Uniform Shop	75.00	75.50
Stock at Hand - balances on Xero conversion	0.00	(1,004.65)
Stock on Hand-Uniforms	57,782.14	78,063.72
Sundry Debtors	2,276.00	17,416.00
Total Current Assets	**69,581.69**	**96,819.57**
Total Assets	**209,547.05**	**254,268.24**
Liabilities		
Current Liabilities		
Accounts Payable	27,978.29	31,701.57
Accruals	3,725.04	22,196.76
Balances Due for Future Services	0.00	2,000.00
GST	(851.53)	(4,688.38)
Other Creditors	1,065.18	11,340.13
PAYG(W) Payable	362.00	2,292.00
Rounding	0.01	0.00
Superannuation Payable	410.59	1,824.81
Total Current Liabilities	**32,689.58**	**66,666.89**
Total Liabilities	**32,689.58**	**66,666.89**
Net Assets	**176,857.47**	**187,601.35**
Equity		
Current Year Earnings	(10,743.88)	(43,927.70)
Retained Earnings	187,601.35	231,529.05
Total Equity	**176,857.47**	**187,601.35**

Profit and Loss

Chapel Hill State Primary School P&C

For the 4 months ended 30 April 2023

Account	Jan-Apr 2023	Jan-Apr 2022	Variance	Variance %
Gross Profit				
Uniform Profit on Sales	2,094.82	9,170.71	(7,075.89)	-77.16%
Tuckshop Profit on Sales	7,351.96	(378.79)	7,730.75	2040.91%
Events	(9,512.98)	(5,055.65)	(4,457.33)	-88.17%
Total Gross Profit	**(66.20)**	**3,736.27**	**(3,802.47)**	**-101.77%**
Other Income				
Building Fund Donations	0.00	500.00	(500.00)	-100.00%
Grants received	0.00	2,000.00	(2,000.00)	-100.00%
Interest Received	533.81	36.52	497.29	1361.69%
Other Income and Commissions	121.80	145.45	(23.65)	-16.26%
Total Other Income	**655.61**	**2,681.97**	**(2,026.36)**	**-75.55%**
Operating Expenses				
Accountant/Audit Fees	(500.00)	(500.00)	0.00	0.00%
Administration - Superannuation Expenses	(258.53)	0.00	(258.53)	0.00%
Administration - Wages Expenses	(2,462.13)	(679.88)	(1,782.25)	-262.14%
Air-Conditioners - New	(6,276.82)	0.00	(6,276.82)	0.00%
Air-Conditioners - R&M	1,237.91	(485.00)	1,722.91	355.24%
Bank Charges	(79.35)	(83.18)	3.83	4.60%
Building Fund Costs	0.00	(11.00)	11.00	100.00%
Computer Expenses	(434.61)	(300.02)	(134.59)	-44.86%
Donations - CHSS	0.00	(33,612.70)	33,612.70	100.00%
Insurances-General	(2,391.39)	(2,298.56)	(92.83)	-4.04%
R&M General	0.00	(23,034.45)	23,034.45	100.00%
Sundry Expenses	(168.37)	(193.55)	25.18	13.01%
Total Operating Expenses	**(11,333.29)**	**(61,198.34)**	**49,865.05**	**81.48%**
Net Profit	**(10,743.88)**	**(54,780.10)**	**44,036.22**	**80.39%**

Summarised P&L by Event

Chapel Hill State Primary School P&C

For the 4 months ended 30 April 2023

Account	Bush Dance	Christmas On The Hill	Colour Run	Fete - 2023	Fete - Rides	Mothers Day	Trash & Treasure	50/50 raffle	Total
Gross Profit									
Events Net Profit									
Fete Income	0.00	0.00	0.00	11,230.00	325.00	0.00	0.00	0.00	11,555.00
Fundraising Activities & Events	8,840.36	0.00	6,790.00	0.00	0.00	1,152.00	0.00	755.00	17,537.36
Fundraising Exp-Fete	0.00	0.00	0.00	(4,583.00)	(29,010.00)	0.00	(1,233.38)	0.00	(34,826.38)
Fundraising Exp-P&C	(2,792.46)	(191.00)	(795.50)	0.00	0.00	0.00	0.00	0.00	(3,778.96)
Total Events Net Profit	**6,047.90**	**(191.00)**	**5,994.50**	**6,647.00**	**(28,685.00)**	**1,152.00**	**(1,233.38)**	**755.00**	**(9,512.98)**
Merchant Fees	(18.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.05)
Total Gross Profit	**6,029.85**	**(191.00)**	**5,994.50**	**6,647.00**	**(28,685.00)**	**1,152.00**	**(1,233.38)**	**755.00**	**(9,531.03)**
Net Profit	**6,029.85**	**(191.00)**	**5,994.50**	**6,647.00**	**(28,685.00)**	**1,152.00**	**(1,233.38)**	**755.00**	**(9,531.03)**

Chapel Hill State Primary School P&C

ABN: 57 662 864 067

Actual v Budget

For the period ended 30 April 2023

	YTD 2023	Budget	YTD 2022
FUNDRAISING / INCOME			
Net Revenue			
Tuckshop Profit on Sales	7,352	**24,000**	32
Uniform Profit on Sales	2,095	**17,000**	8,690
Interest Received	534	**1,200**	537
Recycling Income	122	**500**	145
Grants Received	-	**-**	2,000
Grants-Julian Simmonds Walkway	-	**-**	-
Events			-
Colour Run	5,995	**4,000**	(155)
Crazy Day Sales	-	**500**	-
Parents Evening	-	**2,000**	(1,540)
Mothers Day Stall	1,152	**2,500**	(3,570)
Fathers Day Stall	-	**2,500**	-
Festival on The Hill	(22,038)	**30,000**	94
Sweet Stall & BBQ (FY21)	-	**-**	-
Election Day BBQ/Reservoir BBQ	-	**1,000**	-
Bush Dance	6,048	**3,000**	-
Mango Drive	-	**1,000**	-
Technology Lunch/Interschool Sports	-	**-**	-
Trash & Treasure	(1,233)	**15,000**	115
Vintage Cafe	-	**-**	-
Christmas Concert	(191)	**1,000**	-
50/50 Raffle	755	**5,000**	-
Toastie Day	-	**1,000**	-
Disco	-	**2,000**	-
Total Events	(9,513)	70,500	(5,056)
Total Income	**589**	**113,200**	**6,348**
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
On Going Commitments			0.00
Air Conditioners - New	6,277	**20,000**	-
Air Conditioners - Repair & Maintenance	(1,238)	**10,000**	485
Year 6 Graduation Dinner	-	**2,000**	-
School Computers Program	-	**1,000**	300
Building & Grounds			0.00
Shade Sails	-	**-**	20,985
Miscellaneous School Projects	-	**-**	1,818
Tinbeerwah Footpath	-	**10,000**	-
Uniform Shop Fitout & Shelving	-	**28,000**	-
Grade 1 area - move air con to roof	-	**6,000**	-
Admin Assistant / Events Coordinator	**2,721**	**12,000**	**1,180**
P & C General Expenses	**3,574**	**8,000**	**3,418**
Total Expenses / Commitments	**11,333**	**103,000**	**61,128**
Profit/(Loss)	**(10,744)**	**10,200**	**(54,780)**

Notes

	Check	0.00	-1,514.47

Aged Payables Summary

Chapel Hill State Primary School P&C

As at 30 April 2023

Ageing by due date

Contact	Current	< 1 Month	1 Month	2 Months	3 Months	Older	Total
Aged Payables							
Executive Impression Corporate	600.00	0.00	0.00	0.00	0.00	0.00	600.00
Festival Hire Service	3,232.00	0.00	0.00	0.00	0.00	0.00	3,232.00
Flick Anticimex Pty Ltd	552.07	0.00	0.00	0.00	0.00	0.00	552.07
Homestyle Bakeries	148.20	0.00	0.00	0.00	0.00	0.00	148.20
Hosikozi Clothing Company	6,009.90	0.00	0.00	0.00	0.00	0.00	6,009.90
Michelle Wills	75.00	0.00	0.00	0.00	0.00	0.00	75.00
PARTY TIME AMUSEMENTS PTY LTD	13,870.00	0.00	0.00	0.00	0.00	0.00	13,870.00
Perm-A-Pleat	556.60	0.00	0.00	0.00	0.00	0.00	556.60
SCF Group Pty Ltd	1,233.38	0.00	0.00	0.00	0.00	0.00	1,233.38
Sublime Audio Visual	389.50	0.00	0.00	0.00	0.00	0.00	389.50
Weareco Pty Ltd	1,311.64	0.00	0.00	0.00	0.00	0.00	1,311.64
Total Aged Payables	**27,978.29**	**0.00**	**0.00**	**0.00**	**0.00**	`	**27,978.29**
Total	**27,978.29**	**0.00**	**0.00**	**0.00**	**0.00**	`	**27,978.29**
Percentage of total	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**

Aged Receivables Summary

Chapel Hill State Primary School P&C

As at 30 April 2023

Ageing by due date

Contact	< 1 Month	1 Month	2 Months	3 Months	Older	Total
Carlos Tacos	240.00	0.00	0.00	0.00	0.00	240.00
Dr Christian Rowan MP	750.00	0.00	0.00	0.00	0.00	750.00
Mrs Keen	0.00	0.00	0.00	0.00	39.00	39.00
Qkr! Online	1,477.00	0.00	0.00	0.00	0.00	1,477.00
Ramez Sham	0.00	0.00	0.00	0.00	137.00	137.00
Ross Pearce	250.00	0.00	0.00	0.00	0.00	250.00
Square	42.15	0.00	0.00	0.00	0.00	42.15
Tuckshop Sales	4,278.40	0.00	0.00	0.00	0.00	4,278.40
Uniform & Stationery Sales	1,950.00	10.00	0.00	0.00	0.00	1,960.00
Total	**8,987.55**	**10.00**	**0.00**	**0.00**	**176.00**	**9,173.55**
Percentage of total	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**