

Assets

Term Deposit	51,119	51,119
Balance with School	130,407	132,712
	181,527	183,831

Total Assets 181,527 183,831

Net Assets

The Hutchins School Parent's Association

Income & Expense Statement

For the period ended 25 February 2019

Income

Net Fair Income	-	3,957
Tuckshop Profit	-	18,329
Interest	-	1,119
Clothing Pool & Crested Sales	-	291
Parent Subscriptions	-	23,743
Fundraising Functions Net Profit	-	5,652
Total Income	<u>-</u>	<u>53,092</u>

Expenses

Audit Fees	-	231
Postage	-	50
General Catering	35	931
Parents Association Projects	809	38,206
Social Functions	1,460	3,042
Miscellaneous Expense	-	191
Total Expenses	<u>2,305</u>	<u>42,651</u>
Net Surplus / (Deficit)	<u>(2,305)</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.

New parents dinner

19/02/2019 New parent Information Evening and Cocktail party

Total for new parents dinner (activity complete)

Alliance Catering Services (Spotless Services)

1,460.25

-

1,460.25

(1,460.25)

Mothers Day Stall

13/02/2019 Reimbursal - Mothers Day Stall

Total Mothers Day Stall

Mrs A Yard-Cumming

582.00

-

582.00

(582.00)

Entertainment Books

21/02/2019 Entertainment Books

Total Entertainment Books

Entertainment Publications of Australia Pty Ltd

227.27

-

227.27

(227.27)

Catering

Parents Association Meeting Wednesday 6 Feb

12/02/2019 Cheese Board

Alliance Catering Services (Spotless Services)

35.00