



Western Australian Philatelic Council (Inc.)
PO Box 886 Subiaco Western Australia 6904
ABN 18492324122

TREASURER'S REPORT

Period Ending – 31st December 2024

Bank Balances:

Operating Acct:

NAB: \$ 51,982.43 ⁽¹⁾	EOM Balance 30th November 2024
\$ 2,857.75	+Income: WAPC
<u>\$ 4,374.08</u>	-Expenditure-WAPC
\$ 50,466.10⁽¹⁾	EOM Balance: 31st December 2024

Investment Accts:

NAB: \$ 9,979.69	Value at 8th July 2024
CFS: \$ 160,441.74	Fund value at 2nd January 2025

Country Circuit (In trust)

CBA: \$ 334.55	Closing balance @ 30 th September 2024
\$ 0.00	+Income
<u>\$ 0.00</u>	-Expenditure
\$ 334.55	Closing balance @ 31 st October 2024

Income:

WAPC

\$ 2,659.00	APSI rent & car bay rental for December 2024.
\$ 146.25	Fremantle & Districts PS. Capitation fees & insurance coverage for 2024/25.
\$ 52.50	Bridgetown & Manjimup Stamp & Coin Club. Capitation fees & insurance coverage for 2024/25.
\$ 2,857.75	

Expenses

\$ 194.30	Chq 2392. Water Corporation. Service charges.
\$ 547.00	Chq 2393. G Stafford. Reimbursement of expenses for WAPC 40 th Anniversary Celebration.
\$ 1,100.00	Chq 2394. PSWA. Share of rent for November 2024.

Payments made by Electronic Funds Transfer "EFT"

\$ 40.28	18/12/24. SVN Strata Pty Ltd. Electricity usage 13/9 – 9/10.
\$ 1,292.50	18/12/24. SVN Strata Pty Ltd. Qrtly Admin/Reserve Levy.
\$ 1,200.00	19/12/24. D Mumford. Storage of 2 containers. 16/12/24 to 16/6/25
\$ 4,374.08	

Notes to the accounts:

1. Bond paid by APSI as a condition of the lease of the rooms by APSI.

A bond of \$4,000 has been paid by APSI as a condition of the lease of the rooms, on a non-exclusive use basis, entered into by APSI with the WAPC and the PSWA.

This amount was deposited by APSI during October 2014 into the WAPC's NAB operating account and as at the 31st December 2024 is still in this account.

Gavin Woodward
Treasurer