



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

WESTERN AUSTRALIAN PHILATELIC COUNCIL INC. NAB OPERATING ACCOUNT. 2024/25 FINANCIAL YEAR

	Sep-24 Actual to 27th	Sep-24 Budget	Oct-24 Actual	Oct-24 Budget	Nov-24 Actual	Nov-24 Budget	Dec-24 Actual	Dec-24 Budget	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	TOTAL YEAR BUDGET
OPENING BALANCE	52,866.09	53,738.48	54,202.14	53,973.48	54,621.94	54,953.48	51,982.43	57,112.48	55,853.48	55,853.48	55,853.48
less											
2023/24 audit adjustment											
Income											
1. PROPERTY & CAR PARK											
Car bay lease and reimbursement of fees & licence, etc	120.00	120.00	120.00	120.00	125.00	125.00	125.00	125.00	730.00	730.00	1,480.00
Rental of rooms paid by by APSI	2,460.00	2,460.00	2,460.00	2,460.00	1,334.00	2,534.00	2,534.00	2,534.00	13,948.00	14,908.00	30,112.00
Rental of rooms by others	550.00	550.00	680.00	0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00	1,830.00
Share of expenses paid by PSWA. 2023/24 reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00	0.00	2,950.00	2,950.00
2. GENERAL											
2024/25 Capitation fees	0.00	0.00	228.75	0.00	881.25	800.00	198.75	1,000.00	1,308.75	1,800.00	2,800.00
Donations	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	100.00	250.00
Sundry	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	20.00	40.00
3. EXHIBITIONS											
2024 SWANPEX income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.40	800.00	800.00
2025 SWANPEX income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
Total income	3,130.00	3,190.00	3,488.75	2,580.00	2,340.25	3,459.00	2,857.75	6,669.00	17,666.15	22,538.00	41,362.00
Expenses											
1. PROPERTY & CARPARK											
Water Corporation - service fee	0.00	0.00	194.30	200.00	0.00	0.00	194.30	200.00	586.09	600.00	1,200.00
City of Perth rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047.40	2,200.00	2,200.00
Power cost	1.45	30.00	6.85	30.00	95.73	30.00	40.28	30.00	144.31	180.00	360.00
Strata levies & fees	1,292.50	1,400.00	0.00	0.00	0.00	0.00	1,292.50	1,400.00	2,585.00	2,800.00	5,600.00
Strata - carpark licence fee & City of Perth fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.20	1,300.00	1,300.00
WA State Government Land tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00	350.00
Repairs/maintenance of meeting room/purchases	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	200.00	400.00
Purchase / replace fixtures & fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	800.00
PSWA. Share of rent. 2023/24 reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00	4,800.00
Payment to PSWA for its share of rental income	0.00	1,100.00	2,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	6,600.00	6,600.00	13,200.00
2. GENERAL											
Registration & maintenance of trailer	0.00	0.00	0.00	0.00	95.99	0.00	0.00	120.00	210.59	120.00	120.00
EM Hasluck Medal	0.00	0.00	0.00	0.00	296.00	0.00	0.00	400.00	296.00	400.00	400.00

WAPC 40th Anniversary celebration	0.00	0.00	167.80	0.00	2,640.00	0.00	547.00	1,000.00	3,354.80	1,000.00	1,000.00
Annual rental fee for post office box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
APF Public Liability Insurance premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244.19	1,200.00	1,200.00
Printing of Western Stampgroper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Country circuit books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement of assoc. clubs for PO box rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00	0.00	1,500.00
Payment of premium for Public Liability insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Transport & storage of WAPC property	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	2,400.00
Web site domain name registration & hosting services	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	110.00	280.00
Expenses incurred in running exhibitor's course	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	200.00
Archiving expenses	0.00	0.00	0.00	0.00	48.04	0.00	0.00	0.00	48.04	0.00	
Donations	500.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	500.00	200.00	400.00
Stamp collecting promotion activities	0.00	170.00	500.00	170.00	704.00	170.00	0.00	170.00	1,204.00	1,020.00	2,040.00
3. EXHIBITIONS											
2024 SWANPEX expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.91	1,200.00	1,200.00
2025 SWANPEX expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total expenses	1,793.95	2,955.00	3,068.95	1,600.00	4,979.76	1,300.00	4,374.08	11,370.00	23,053.53	25,980.00	42,140.00
Balance	54,202.14	53,973.48	54,621.94	54,953.48	51,982.43	57,112.48	50,466.10	52,411.48	50,466.10	52,411.48	55,075.48

WESTERN AUSTRALIAN PHILATELIC COUNCIL INC. NAB OPERATING ACCOUNT. 2022/23 FINANCIAL YEAR

	Sep-24 Actual	Sep-24 Budget	Oct-24 Actual	Oct-24 Budget	Nov-24 Actual	Nov-24 Budget	Dec-24 Actual	Dec-24 Budget	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	TOTAL YEAR BUDGET
Payment of Bond by APSI for 3 year non exclusive lease of rooms. Held by WAPC in NAB operating A/c Brought forward from 2021/22	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00