



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

	Oct-24 Actual	Oct-24 Budget	Nov-24 Actual	Nov-24 Budget	Dec-24 Actual	Dec-24 Budget	Jan-25 Actual	Jan-25 Budget	Feb-25 Actual	Feb-25 Budget	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	TOTAL YEAR BUDGET
OPENING 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	48,556.44	53,870.48	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	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	980.00	980.00	1,480.00
Rental of rooms paid by by APSI	2,460.00	2,460.00	1,334.00	2,534.00	2,534.00	2,534.00	2,534.00	2,534.00	2,534.00	2,534.00	19,016.00	19,976.00	30,112.00
Rental of rooms by others	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	1,830.00	1,830.00	1,830.00
Share of expenses paid by PSWA. 2023/24 reconciliation	0.00	0.00	0.00	0.00	0.00	2,950.00	3,832.86	0.00	0.00	0.00	3,832.86	2,950.00	2,950.00
2. GENERAL													
2024/25 Capitation fees	228.75	0.00	881.25	800.00	198.75	1,000.00	461.25	600.00	195.00	400.00	1,965.00	2,800.00	2,800.00
Donations	0.00	0.00	0.00	0.00	0.00	50.00	10.00	0.00	0.00	0.00	10.00	100.00	250.00
WAPC 40th Anniversary Event	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00
Sundry	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	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	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	60.00	0.00	0.00	0.00	60.00	0.00	1,100.00
Total income	3,488.75	2,580.00	2,340.25	3,459.00	2,857.75	6,669.00	7,303.11	3,259.00	3,454.00	3,659.00	28,423.26	29,456.00	41,362.00
Expenses													
1. PROPERTY & CARPARK													
Water Corporation - service fee	194.30	200.00	0.00	0.00	194.30	200.00	0.00	0.00	187.94	200.00	774.03	800.00	1,200.00
City of Perth rates	0.00	0.00	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	6.85	30.00	95.73	30.00	40.28	30.00	165.53	30.00	0.00	30.00	309.84	240.00	360.00
Strata levies & fees	0.00	0.00	0.00	0.00	1,292.50	1,400.00	0.00	0.00	0.00	0.00	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	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	350.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Repairs/maintenance of meeting room/purchases	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	200.00	400.00
Purchase / replace fixtures & fittings	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	800.00
PSWA. Share of rent. 2023/24 reconciliation	0.00	0.00	0.00	0.00	0.00	4,800.00	7,447.24	0.00	0.00	0.00	7,447.24	4,800.00	4,800.00
Payment to PSWA for its share of rental income	2,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	8,800.00	8,800.00	13,200.00
2. GENERAL													
Registration & maintenance of trailer	0.00	0.00	95.99	0.00	0.00	120.00	0.00	0.00	0.00	0.00	210.59	120.00	120.00
EM Hasluck Medal	0.00	0.00	296.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	296.00	400.00	400.00
WAPC 40th Anniversary celebration	167.80	0.00	2,640.00	0.00	547.00	1,000.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	500.00	500.00	0.00	0.00	500.00	500.00	500.00
Transport & storage of WAPC property	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	2,400.00
Web site domain name registration & hosting services	0.00	0.00	0.00	0.00	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	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	200.00

Archiving expenses	0.00	0.00	48.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.04	0.00	
Donations	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	500.00	200.00	400.00
Stamp collecting promotion activities	500.00	170.00	704.00	170.00	0.00	170.00	0.00	170.00	0.00	170.00	1,204.00	1,360.00	2,040.00
3. EXHIBITIONS													
2024 SWANPEX expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	500.00
Total expenses	3,068.95	1,600.00	4,979.76	1,300.00	4,374.08	11,370.00	9,212.77	1,800.00	1,287.94	1,500.00	33,554.24	29,280.00	42,140.00
Balance	54,621.94	54,953.48	51,982.43	57,112.48	50,466.10	52,411.48	48,556.44	53,870.48	50,722.50	56,029.48	50,722.50	56,029.48	55,075.48

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

	Oct-24 Actual	Oct-24 Budget	Nov-24 Actual	Nov-24 Budget	Dec-24 Actual	Dec-24 Budget	Jan-25 Actual	Jan-25 Budget	Feb-25 Actual	Feb-25 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	4,000.00	4,000.00