



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

TREASURER'S REPORT

Period Ending – 28th February 2025

Bank Balances:

Operating Acct:

NAB: \$ 48,556.44⁽¹⁾
\$ 3,454.00
\$ 1,287.94
\$ 50,722.50⁽¹⁾

EOM Balance 31st January 2025

+Income: WAPC

-Expenditure-WAPC

EOM Balance: 28th February 2025

Investment Accts:

NAB: \$ 9,979.69

Value at 8th July 2024

CFS: \$ 163,769.60

Fund value at 27th February 2025

Country Circuit (In trust)

CBA: \$ 334.55
\$ 153.40
\$ 95.25
\$ 392.70

Closing balance @ 31st October 2024

+Income

-Expenditure

Closing balance @ 31st January 2025

Income:

WAPC \$ 2,659.00
\$ 60.00

\$ 135.00

\$ 600.00

\$ 3,454.00

APSI rent & car bay rental for January 2025.

Victoria Park Stamp Club. Capitation fees & insurance coverage for 2024/25.

WA Study Group. Capitation fees & insurance coverage for 2024/25.

International Bank Note Society – Perth Chapter. Room rental January 2025 to December 2025

Expenses

\$ 1,100.00
\$ 187.94
Total \$ 1,287.94

4/2/2025. PSWA. Share of rent for January 2025

4/2/2025. Water Corporation. Service Charges.

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 28th February 2025 is still in this account.

Gavin Woodward
Treasurer