



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

	Dec-24 Actual	Dec-24 Budget	Jan-25 Actual	Jan-25 Budget	Feb-25 Actual	Feb-25 Budget	Mar-25 Actual	Mar-25 Budget	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	TOTAL YEAR BUDGET
OPENING BALANCE	51,982.43	57,112.48	50,466.10	52,411.48	48,556.44	53,870.48	50,722.50	56,029.48	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	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,105.00	1,105.00	1,480.00
Rental of rooms paid by by APSI	2,534.00	2,534.00	2,534.00	2,534.00	2,534.00	2,534.00	2,534.00	2,534.00	21,550.00	22,510.00	30,112.00
Rental of rooms by others	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	1,830.00	1,830.00	1,830.00
Share of expenses paid by PSWA. 2023/24 reconciliation	0.00	2,950.00	3,832.86	0.00	0.00	0.00	0.00	0.00	3,832.86	2,950.00	2,950.00
2. GENERAL											
2024/25 Capitation fees	198.75	1,000.00	461.25	600.00	195.00	400.00	0.00	0.00	1,965.00	2,800.00	2,800.00
Donations	0.00	50.00	10.00	0.00	0.00	0.00	0.00	50.00	10.00	150.00	250.00
WAPC 40th Anniversary Event	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00
Sundry	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	30.00	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	60.00	0.00	0.00	0.00	75.00	0.00	135.00	0.00	1,100.00
Total income	2,857.75	6,669.00	7,303.11	3,259.00	3,454.00	3,659.00	2,734.00	2,719.00	31,157.26	32,175.00	41,362.00
Expenses											
1. PROPERTY & CARPARK											
Water Corporation - service fee	194.30	200.00	0.00	0.00	187.94	200.00	0.00	0.00	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	2,047.40	2,200.00	2,200.00
Power cost	40.28	30.00	165.53	30.00	0.00	30.00	36.55	30.00	346.39	270.00	360.00
Strata levies & fees	1,292.50	1,400.00	0.00	0.00	0.00	0.00	1,494.17	1,400.00	4,079.17	4,200.00	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	350.00	0.00	0.00	0.00	0.00	0.00	0.00	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	300.00	400.00
Purchase / replace fixtures & fittings	0.00	400.00	0.00	0.00	0.00	0.00	1,535.02	0.00	1,535.02	400.00	800.00
PSWA. Share of rent. 2023/24 reconciliation	0.00	4,800.00	7,447.24	0.00	0.00	0.00	0.00	0.00	7,447.24	4,800.00	4,800.00
Payment to PSWA for its share of rental income	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	9,900.00	9,900.00	13,200.00
2. GENERAL											
Registration & maintenance of trailer	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	210.59	120.00	120.00
EM Hasluck Medal	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	400.00	400.00
WAPC 40th Anniversary celebration	547.00	1,000.00	0.00	0.00	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	193.50	190.00	193.50	190.00	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	516.50	500.00	670.50	500.00	1,500.00
Payment of premium for Public Liability insurance	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
Transport & storage of WAPC property	1,200.00	1,200.00	0.00	0.00	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	165.00	170.00	220.00	280.00	280.00
Expenses incurred in running exhibitor's course	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	200.00	200.00
Archiving expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.04	0.00	
Donations	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	500.00	300.00	400.00
Stamp collecting promotion activities	0.00	170.00	0.00	170.00	0.00	170.00	0.00	170.00	1,204.00	1,530.00	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	4,374.08	11,370.00	9,212.77	1,800.00	1,287.94	1,500.00	5,040.74	3,860.00	38,594.98	33,140.00	42,140.00
Balance	50,466.10	52,411.48	48,556.44	53,870.48	50,722.50	56,029.48	48,415.76	54,888.48	48,415.76	54,888.48	55,075.48

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

	Dec-24 Actual	Dec-24 Budget	Jan-25 Actual	Jan-25 Budget	Feb-25 Actual	Feb-25 Budget	Mar-25 Actual	Mar-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