



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

TREASURER'S REPORT

Period Ending – 28th March 2025

Bank Balances:

Operating Acct:

NAB: \$ 50,722.50⁽¹⁾
 \$ 2,734.00
 \$ 5,040.74
\$ 48,415.76⁽¹⁾

EOM Balance 28th February 2025

+Income: WAPC

-Expenditure-WAPC

EOM Balance: 28th March 2025

Investment Accts:

NAB: \$ 9,979.69

Value at 8th July 2024

CFS: \$ 158,696.00

Fund value at 27th March 2025

Country Circuit (In trust)

CBA: \$ 392.70
 \$ 0.00
 \$ 0.00
\$ 392.70

Closing balance @ 31st January 2024

+Income

-Expenditure

Closing balance @ 28th February 2025

Income:

WAPC \$ 2,659.00
 \$ 75.00
\$ 2,734.00

APSI rent & car bay rental for March 2025.

Mandurah Philatelic Society. Donation towards prizes for for SWANPEX 2025 exhibition.

Expenses

\$ 1,100.00	3/3/2025. PSWA. Share of rent for February 2025
\$ 164.00	3/3/2025. Mandurah PS. Reimbursement of cost of PO Box rental for 2025/26.
\$ 22.01	3/3/2025. SVN Strata Pty Ltd. Electricity usage 12/12/24 – 8/1/25.
\$ 387.00	3/3/2025. PSWA. Reimbursement of cost of PO Box rental for 2025/26 (50%) and WAPC share of box (50%)
\$ 1,535.02	3/3/2025. K Michaelson. Reimbursement of cost of purchase of new tables.
\$ 165.00	13/3/2025. WASP Mult Services. 12 months domain hosting For website 12/3/25 to 11/3/26
\$ 159.00	20/3/2025. Busselton SCC. Reimbursement of cost of PO Box rental for 2025/26.
\$ 1,494.17	20/3/2025. SVN Strata Pty Ltd. Quarterly Strata Levy.
\$ 14.54	20/3/2025. SVN Strata Pty Ltd. Electricity usage 9/1/25 – 12/2/25.
\$ 5,040.74	

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 March 2025 is still in this account.

Gavin Woodward
Treasurer