



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

## **TREASURER'S REPORT**

**Period Ending – 30<sup>th</sup> April 2025**

### **Bank Balances:**

#### **Operating Acct:**

**NAB: \$ 48,415.76<sup>(1)</sup>**  
\$ 2,711.50  
\$ 2,533.58  
**\$ 48,593.68<sup>(1)</sup>**

#### **EOM Balance 28<sup>th</sup> March 2025**

+Income: WAPC

-Expenditure-WAPC

#### **EOM Balance: 30<sup>th</sup> April 2025**

### **Investment Accts:**

**NAB: \$ 9,979.69**

#### **Value at 8<sup>th</sup> July 2024**

**CFS: \$ 159,862.15**

#### **Fund value at 1<sup>st</sup> May 2025**

### **Country Circuit (In trust)**

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

Closing balance @ 31<sup>st</sup> January 2024

+Income

-Expenditure

Closing balance @ 28<sup>th</sup> February 2025

### **Income:**

**WAPC** \$ 2,659.00  
\$ 52.50  
  
**\$ 2,711.50**

APSI rent & car bay rental for March 2025.

Bunbury & Districts SC. Capitation fees & insurance

Coverage for 2024/25

### **Expenses**

\$ 1,100.00  
\$ 159.00  
  
\$ 194.30  
\$ 11.00  
  
\$ 200.00  
\$ 392.28  
  
\$ 159.00  
\$ 159.00  
\$ 159.00  
  
**\$ 2,533.58**

1/4/2025. PSWA. Share of rent for March 2025

1/4/2025. Armadale Kelmscott PS. Reimbursement of cost of PO Box rental for 2025/26.

3/4/2025. Water Corporation. Service charges.

3/4/2025. Andrew Martin. Reimbursement of cost of renewal of working with children check.

3/4/2025. Andrew Martin. WAPC Junior funds budget.

10/4/2025. George Morris. Reimbursement of cost of purchase of bollards for use at shows, etc.

25/4/2025. Bridgetown Manjimup S&CC. Reimbursement of cost of PO Box rental for 2025/26.

25/4/2025. WA Card Collectors Society. Reimbursement of cost of PO Box rental for 2025/26.

25/4/2025. Northern Districts Stamp Club. Reimbursement of cost of PO Box rental for 2025/26.

## **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 30<sup>th</sup> April 2025 is still in this account.

**Gavin Woodward**  
**Treasurer**