

Treasurers Report – Term 4 2025

For the month of August, September and October we have had 3 fundraising events which brought in a total of \$ for the P&C.

Funds raised are as follows:

Residual Athletics carnival stock sold 45.00

Funky hair day 214.20

Fathers Day Stall 637.24

Halloween Disco \$2,140.00

In this same period, we had a morning tea for the SASS team for SASS day (184.55), & Teachers Day coffee (364.85).

We transferred (13,000) to the school to help pay for Zing and PSSA uniforms.

For the period August 2025 to October 2025:

Opening Balance (as at 31 July 2025)	14,617.87
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Income AUD	01-08-2025 - 31-10-2025
Administration	0.33
Athletics Carnival	45.00
Crazy Hair Day	214.20
Fathers Day Stall	1,654.44
Halloween Disco	2,813.67
Interest	8.59
Membership	2.00
Total	4,738.23

Expenses AUD	01-08-2025 - 31-10-2025
Administration	0.32
Donation to NPS	13,000.00
Halloween Disco	673.67
Office expenses	15.50
SASS Day	184.55
Teachers Day	364.85
Total	14,238.89

Net Cash Position AUD	01-08-2025 - 31-10-2025
Total	- 9,500.66

Closing Balance (as at 30 Oct 2025)	5,117.21
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Westpac Community Solutions One Acct	311.08
Westpac Community Solutions Cash Reserve Acct	4,739.78
Westpac Total	5,050.86

Variance

66.35

The variance between our system and bank balance is due to timing of disco income from Stripe came through on 3/11/25.

Bank balances from Westpac (as of 3/11/25)



Proof of account balance

NGARALA PUBLIC SCHOOL PARENTS AND CITIZENS ASSOCIATION
86 CHELMSFORD AVE
EPPING, NSW, 2121
AU

Account balances

The account balances shown are for selected accounts as at the report creation date.

Account name	Available Balance	Current Balance
Westpac Community Solutions One 032-282 489874	\$377.16	\$377.16
Westpac Community Solutions Cash Reserve 032-282 489882	\$4,739.78	\$4,739.78
Accounts total	\$5,116.94	\$5,116.94

Things you should know

1. This report displays Westpac branded accounts available through Online Banking and selected by the user for display. It may not include all accounts held with the Westpac Group. The report is correct at the time it is generated. Westpac does not accept any liability for you relying on this report.
2. All amounts, including foreign currency accounts, are in AUD unless specified.
3. Account balances may not include pending transactions and pre-authorisations awaiting final approval. The balance may also exclude cheque payments awaiting clearance.