

**Treasurer's Report****Date: 31/07/2020****Prepared by : Meena Thiru****Treasure's Report - Bob Hawke College P&C Association****Income Expenditure Statement 13/6/2020 - 31/7/2020****Balance B/F** **\$1,300.72****Income - Deposits**

Bank Interest \$0.11

New membersship \$10.00

**Total Deposit** **\$1,310.83****Expenses**

Nil

**Total Expenses** **\$0.00****Net Cash Position as on 12/6/2020** **\$1,310.83**



## Income

|               | This Financial Year<br>01 Jan 2020 – 31 Dec 2020 | Previous Period<br>31 Dec 2018 – 31 Dec 2019 | Year To Date<br>01 Jan 2020 – 31 Jul 2020 |
|---------------|--------------------------------------------------|----------------------------------------------|-------------------------------------------|
| Bank Interest | \$0.33                                           | \$0.00                                       | \$0.33                                    |
| Donation      | \$2,005.20                                       | \$0.00                                       | \$2,005.20                                |
| Membership    | \$57.00                                          | \$0.00                                       | \$57.00                                   |
| <b>Total</b>  | <b>\$2,062.53</b>                                | <b>\$0.00</b>                                | <b>\$2,062.53</b>                         |

## Expenses

|              | This Financial Year<br>01 Jan 2020 – 31 Dec 2020 | Previous Period<br>31 Dec 2018 – 31 Dec 2019 | Year To Date<br>01 Jan 2020 – 31 Jul 2020 |
|--------------|--------------------------------------------------|----------------------------------------------|-------------------------------------------|
| Membership   | \$746.40                                         | \$0.00                                       | \$746.40                                  |
| <b>Total</b> | <b>\$746.40</b>                                  | <b>\$0.00</b>                                | <b>\$746.40</b>                           |

## Tax

|               | This Financial Year<br>01 Jan 2020 – 31 Dec 2020 | Previous Period<br>31 Dec 2018 – 31 Dec 2019 | Year To Date<br>01 Jan 2020 – 31 Jul 2020 |
|---------------|--------------------------------------------------|----------------------------------------------|-------------------------------------------|
| Tax Collected | \$0.00                                           | \$0.00                                       | \$0.00                                    |
| Tax Paid      | \$0.00                                           | \$0.00                                       | \$0.00                                    |
| <b>Total</b>  | <b>\$0.00</b>                                    | <b>\$0.00</b>                                | <b>\$0.00</b>                             |

## Net Cash Position

|              | This Financial Year<br>01 Jan 2020 – 31 Dec 2020 | Previous Period<br>31 Dec 2018 – 31 Dec 2019 | Year To Date<br>01 Jan 2020 – 31 Jul 2020 |
|--------------|--------------------------------------------------|----------------------------------------------|-------------------------------------------|
| <b>Total</b> | <b>\$1,316.13</b>                                | <b>\$0.00</b>                                | <b>\$1,316.13</b>                         |



## Account activity

### Westpac Community Solutions One

036-051 534162



\$1,300.93

### Transactions

| Date        | Description                                                                                    | Debit     | Credit    |
|-------------|------------------------------------------------------------------------------------------------|-----------|-----------|
| 30 Jun 2020 | INTEREST PAID                                                                                  |           | \$0.11    |
| 29 May 2020 | INTEREST PAID                                                                                  |           | \$0.10    |
| 11 May 2020 | DEPOSIT SUBIACO WA                                                                             |           | \$1.00    |
| 30 Apr 2020 | INTEREST PAID                                                                                  |           | \$0.12    |
| 08 Apr 2020 | WITHDRAWAL-OSKO PAYMENT 1433635 TidyHQ Pty Ltd<br>TidyHQ Annual Subscription TidyHQ Basic Plan | -\$588.00 |           |
| 08 Apr 2020 | WITHDRAWAL-OSKO PAYMENT 1422205 WACSSO INC<br>WACSO INC Fees 00019885                          | -\$158.40 |           |
| 30 Mar 2020 | DEPOSIT SUBIACO WA                                                                             |           | \$2000.00 |
| 30 Mar 2020 | DEPOSIT SUBIACO WA                                                                             |           | \$46.00   |

### Things you should know

The PDF report will show only those transactions that have been processed and won't include the intraday transactions.