

# Balance Sheet

Bob Hawke College Parents & Citizens Association Inc.

As at 11 March 2025

|                                          | 11 MAR 2025   | 31 DEC 2024   |
|------------------------------------------|---------------|---------------|
| <b>Assets</b>                            |               |               |
| <b>Bank</b>                              |               |               |
| Westpac Bank Account                     | 33,513        | 41,417        |
| <b>Total Bank</b>                        | <b>33,513</b> | <b>41,417</b> |
| <b>Fixed Assets</b>                      |               |               |
| Equipment                                | 951           | 951           |
| Less: accumulated depreciation Equipment | (173)         | (173)         |
| <b>Total Fixed Assets</b>                | <b>779</b>    | <b>779</b>    |
| <b>Total Assets</b>                      | <b>34,291</b> | <b>42,196</b> |
| <b>Net Assets</b>                        | <b>34,291</b> | <b>42,196</b> |
| <b>Equity</b>                            |               |               |
| Current Year Earnings                    | (7,905)       | (4,611)       |
| Retained Earnings                        | 42,196        | 46,807        |
| <b>Total Equity</b>                      | <b>34,291</b> | <b>42,196</b> |

# Profit and Loss

Bob Hawke College Parents & Citizens Association Inc.

For the period 1 January 2025 to 11 March 2025

|                                   | 1 JAN-11 MAR 2025 | 1 JAN-11 MAR 2024 |
|-----------------------------------|-------------------|-------------------|
| <b>Trading Income</b>             |                   |                   |
| Product sales                     | -                 | 601               |
| <b>Total Trading Income</b>       | -                 | 601               |
| <b>Cost of Sales</b>              |                   |                   |
| Product costs                     | -                 | 464               |
| <b>Total Cost of Sales</b>        | -                 | 464               |
| <b>Gross Profit</b>               | -                 | 137               |
| <b>Other Income</b>               |                   |                   |
| Membership fees                   | 41                | 25                |
| <b>Total Other Income</b>         | 41                | 25                |
| <b>Operating Expenses</b>         |                   |                   |
| Accounting & auditing fees        | 796               | 770               |
| Bank fees                         | 97                | 69                |
| Donations made/spending on School | 7,000             | -                 |
| Subscriptions                     | 53                | 97                |
| Training                          | -                 | 998               |
| <b>Total Operating Expenses</b>   | 7,946             | 1,934             |
| <b>Net Profit</b>                 | (7,905)           | (1,772)           |

# Westpac Bank Account Reconciliation Summary

Bob Hawke College Parents & Citizens Association Inc.

As at 11 March 2025

## Westpac Bank Account

| DATE                      | DESCRIPTION                       | REFERENCE | AMOUNT    |
|---------------------------|-----------------------------------|-----------|-----------|
| <b>Totals Summary</b>     |                                   |           |           |
| 11 Mar 2025               | Balance in Xero                   |           | 33,512.64 |
|                           | Plus outstanding payments         |           | -         |
|                           | Less outstanding receipts         |           | -         |
|                           | Plus unreconciled statement lines |           | -         |
| 11 Mar 2025               | Statement balance (calculated)    |           | 33,512.64 |
| 10 Mar 2025               | Imported statement balance        |           | 33,512.64 |
| 11 Mar 2025               | Calculated balance out by         |           | -         |
| <b>Balance in Xero</b>    |                                   |           |           |
| 11 Mar 2025               |                                   |           | 33,512.64 |
| <b>Statement Balances</b> |                                   |           |           |
| 11 Mar 2025               | Statement balance (calculated)    |           | 33,512.64 |
| 10 Mar 2025               | Imported statement balance        |           | 33,512.64 |
| 11 Mar 2025               | Calculated balance out by         |           | -         |

# Bank Statement

Bob Hawke College Parents & Citizens Association Inc.

For the period 6 February 2025 to 11 March 2025

Westpac Bank Account

| DATE                   | DESCRIPTION                                                                                                              | DATE<br>IMPORTED<br>INTO XERO | REFERENCE | RECONCILED | SOURCE    | AMOUNT   | BALANCE   |
|------------------------|--------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------|------------|-----------|----------|-----------|
| <b>Opening Balance</b> |                                                                                                                          |                               |           |            |           |          |           |
| 6 Feb 2025             |                                                                                                                          |                               |           |            |           | -        | 41,353.88 |
| <b>Statement Lines</b> |                                                                                                                          |                               |           |            |           |          |           |
| 7 Feb 2025             | PAYMENT BY<br>AUTHORITY TO<br>STRIPE<br>PAYMENTS<br>AUSTRALIA PTY<br>LTD<br>XEROAUSTRALIA<br>PTYXe,roAUIINV_<br>Rj3fRDdH | 7 Feb 2025                    |           | Yes        | Bank Feed | (26.26)  | 41,327.62 |
| 10 Feb 2025            | DEPOSIT<br>STRIPESTRIPE-<br>pd49rD2ze2G                                                                                  | 10 Feb 2025                   | 0         | Yes        | Bank Feed | 0.47     | 41,328.09 |
| 12 Feb 2025            | DEPOSIT<br>STRIPESTRIPE-<br>MeMvWkeLtvN                                                                                  | 12 Feb 2025                   | 0         | Yes        | Bank Feed | 0.94     | 41,329.03 |
| 14 Feb 2025            | DEPOSIT<br>STRIPESTRIPE-<br>R2H5l6crPz9                                                                                  | 14 Feb 2025                   | 0         | Yes        | Bank Feed | 7.99     | 41,337.02 |
| 18 Feb 2025            | DEPOSIT<br>STRIPESTRIPE-<br>PxXI8OAxjl9                                                                                  | 18 Feb 2025                   | 0         | Yes        | Bank Feed | 0.47     | 41,337.49 |
| 19 Feb 2025            | DEPOSIT<br>STRIPESTRIPE-<br>cKNOCbPQsYk                                                                                  | 19 Feb 2025                   | 0         | Yes        | Bank Feed | 0.47     | 41,337.96 |
| 26 Feb 2025            | DEPOSIT<br>STRIPESTRIPE-<br>Bm1vYk2oJk3                                                                                  | 26 Feb 2025                   | 0         | Yes        | Bank Feed | 0.47     | 41,338.43 |
| 26 Feb 2025            | WITHDRAWAL-<br>OSKO PAYMENT<br>1121032 AC<br>Chartered<br>Accountants<br>Inv00007586                                     | 26 Feb 2025                   |           | Yes        | Bank Feed | (770.00) | 40,568.43 |
| 28 Feb 2025            | PAYMENT BY<br>AUTHORITY TO<br>ZELLER<br>AUSTRALIA PTY<br>LTDZellerZLR<br>SIM6583 280225                                  | 28 Feb 2025                   |           | Yes        | Bank Feed | (15.00)  | 40,553.43 |
| 4 Mar 2025             | PAYMENT BY<br>AUTHORITY TO<br>ZELLER<br>AUSTRALIA PTY<br>LTDZellerZLR<br>SIM4778 040325                                  | 4 Mar 2025                    |           | Yes        | Bank Feed | (15.00)  | 40,538.43 |
| 7 Mar 2025             | PAYMENT BY<br>AUTHORITY TO<br>STRIPE<br>PAYMENTS<br>AUSTRALIA PTY<br>LTD<br>XEROAUSTRALIA                                | 7 Mar 2025                    |           | Yes        | Bank Feed | (26.26)  | 40,512.17 |

| DATE                   | DESCRIPTION                                                                                | DATE<br>IMPORTED<br>INTO XERO | REFERENCE | RECONCILED | SOURCE    | AMOUNT     | BALANCE   |
|------------------------|--------------------------------------------------------------------------------------------|-------------------------------|-----------|------------|-----------|------------|-----------|
|                        | PTYXe,roAUIINV_<br>RtYVVRGG                                                                |                               |           |            |           |            |           |
| 7 Mar 2025             | DEPOSIT<br>STRIPESTRIPE-<br>e9wD99r0GD1                                                    | 7 Mar 2025                    | 0         | Yes        | Bank Feed | 0.47       | 40,512.64 |
| 10 Mar 2025            | WITHDRAWAL<br>ONLINE 1462107<br>PYMT Bob<br>HawkeOutdoor<br>Ed equip                       | 10 Mar 2025                   |           | Yes        | Bank Feed | (3,000.00) | 37,512.64 |
| 10 Mar 2025            | WITHDRAWAL-<br>OSKO PAYMENT<br>1018674 Bob<br>Hawke College<br>Outdoor Ed<br>equipment INV | 10 Mar 2025                   |           | Yes        | Bank Feed | (4,000.00) | 33,512.64 |
| <b>Closing Balance</b> |                                                                                            |                               |           |            |           |            |           |
| 11 Mar 2025            |                                                                                            |                               |           |            |           | -          | 33,512.64 |

# Statement Exceptions

Bob Hawke College Parents & Citizens Association Inc.  
For the period 6 February 2025 to 11 March 2025  
Westpac Bank Account



## Transaction Search

Accounts: Westpac Community Solutions One - 534162  
(\$33512.6400)

Searched for: all

Search fields:

Type: all

Date Range: 06 Feb 2025 - 11 Mar 2025

Amount Range: -

| Date        | Account                                        | Description                                                                                                | Debit      | Credit |
|-------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------|--------|
| 10 Mar 2025 | Westpac Community Solutions One 036-051 534162 | WITHDRAWAL-OSKO PAYMENT 1018674 Bob Hawke College Outdoor Ed equipment INV6377 - Payment 1 / 2 09 MAR 2025 | -\$4000.00 |        |
| 10 Mar 2025 | Westpac Community Solutions One 036-051 534162 | WITHDRAWAL ONLINE 1462107 PYMT Bob Hawke Outdoor Ed equip                                                  | -\$3000.00 |        |
| 07 Mar 2025 | Westpac Community Solutions One 036-051 534162 | DEPOSIT STRIPE STRIPE-e9wD99r0GD1                                                                          |            | \$0.47 |
| 07 Mar 2025 | Westpac Community Solutions One 036-051 534162 | PAYMENT BY AUTHORITY TO XEROAUSTRALIAPTY XeroAUIINV_RtYVVRGG                                               | -\$26.26   |        |
| 04 Mar 2025 | Westpac Community Solutions One 036-051 534162 | PAYMENT BY AUTHORITY TO Zeller ZLR SIM4778 040325                                                          | -\$15.00   |        |
| 28 Feb 2025 | Westpac Community Solutions One 036-051 534162 | PAYMENT BY AUTHORITY TO Zeller ZLR SIM6583 280225                                                          | -\$15.00   |        |
| 26 Feb 2025 | Westpac Community Solutions One 036-051 534162 | DEPOSIT STRIPE STRIPE-Bm1vYk2oJk3                                                                          |            | \$0.47 |
| 26 Feb 2025 | Westpac Community Solutions One 036-051 534162 | WITHDRAWAL-OSKO PAYMENT 1121032 AC Chartered Accountants Inv00007586                                       | -\$770.00  |        |
| 19 Feb 2025 | Westpac Community Solutions One 036-051 534162 | DEPOSIT STRIPE STRIPE-cKNOcbPQsYk                                                                          |            | \$0.47 |
| 18 Feb 2025 | Westpac Community Solutions One 036-051 534162 | DEPOSIT STRIPE STRIPE-PxXI8OAxjI9                                                                          |            | \$0.47 |
| 14 Feb 2025 | Westpac Community Solutions One 036-051 534162 | DEPOSIT STRIPE STRIPE-R2H5I6crPz9                                                                          |            | \$7.99 |
| 12 Feb 2025 | Westpac Community Solutions One 036-051 534162 | DEPOSIT STRIPE STRIPE-MeMvWkeLtvN                                                                          |            | \$0.94 |
| 10 Feb 2025 | Westpac Community Solutions One 036-051 534162 | DEPOSIT STRIPE STRIPE-pd49rD2ze2G                                                                          |            | \$0.47 |
| 07 Feb 2025 | Westpac Community Solutions One 036-051 534162 | PAYMENT BY AUTHORITY TO XEROAUSTRALIAPTY XeroAUIINV_Rj3fRDdH                                               | -\$26.26   |        |

- end of report -

### Things you should know

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