

Treasurer's Report**Date: 6 February 2023****Prepared by: Anthony Raykos****Treasurer's Report - Bob Hawke College P&C Association****Income & Expenditure Statement 10 October 2022 to 6 February 2023****Balance B/F as at 6 February 2023*****Split between MPC and P&C***

MPC Net Cash Position as of 22 August 2022	\$	11,065.18
P&C Net Cash Position as of 22 August 2022	\$	66,451.72
Net Cash Position as of 22 August 2022	\$	77,516.90

Income

P&C - Membership sales	\$	23.03
P&C - Celebration of Learning sales	\$	1,519.99
P&C - Telethon Quiz Night drink sales	\$	263.62
P&C - Donations - Wizard of Oz Programs	\$	675.41
P&C - Voluntary Contributions	\$	12,184.91
MPC - Concert	\$	5,428.49

Total Income	\$	20,095.45
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Expenses

P&C - Donations to school	\$	68,952.50
Heath Ledger Theatre costs	\$	20,000.00
Lockers retrofit	\$	15,000.00
Bike service stations	\$	3,000.00
Library books	\$	10,000.00
Sustainability Class	\$	1,000.00
Musical instruments	\$	19,000.00
Telethon donation	\$	267.50
Wizard of Oz programs	\$	685.00
P&C - Zeller Sim Subscription	\$	60.00
P&C - Celebration of Learning - drinks, sausage sizzle etc	\$	2,050.51
P&C - Telethon Quiz night drinks	\$	200.50

Total Expenses	\$	71,263.51
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Balance C/F as at 6 February 2023***Split between MPC and P&C***

MPC Net Cash Position as of 6 February 2022	\$	16,493.67
P&C Net Cash Position as of 6 February 2023	\$	9,855.17
Net Cash Position as of 6 February 2023	\$	26,348.84

Outstanding Receivables

-	\$	-
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Outstanding Payables

-	\$	-
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Bob Hawke College Parents and Citizens Association, Inc.

Balance Sheet

Date: 6/2/2023

Assets		2022
Current Assets		
Cash at bank	\$	26,345.55
Accounts receivable	\$	3.29
Inventory	\$	-
Prepaid Expenses	\$	-
Short-term investments	\$	-
<i>Total current assets</i>	\$	26,348.84
Fixed (Long Term) Assets		
Long term investments	\$	-
Property, plant, and equipment (Less accumulated depreciation)	\$	-
Intangible assets	\$	-
Other assets		
Deferred income tax	\$	-
Other	\$	-
<i>Total other Assets</i>	\$	-
Total Assets	\$	26,348.84

Liabilities and Owner's Equity		2022
Current Liabilities		
Accounts Payable	\$	-
Short-term loans	\$	-
Income taxes payable	\$	-
Accrued salaries and wage	\$	-
Current portion of long-term debt	\$	-
<i>Total current liabilities</i>	\$	-
Long-Term liabilities		
Long term debt	\$	-
Deferred income tax	\$	-
Other	\$	-
Owner's Equity		
Owner's investment	\$	-
Retained Earnings	\$	26,348.84
Other	\$	-
<i>Total other Assets</i>	\$	-
Total Liabilities and Owner's Equity	\$	26,348.84

Bob Hawke College Parents and Citizens Association Inc.
Bank Reconciliation Statement
BSB: 036-051 Account: 534162
Period Ended 6 February 2023

Cash balance as per bank statement, 6 February 2023	\$26,345.55
Add: Deposit in transit	<u>\$ 3.29</u>
	\$26,348.84

Adjusted cash balance	<u>\$26,348.84</u>
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Balance as per depositor's record, 31 December 2022	\$26,348.84
Add: pending receivable	\$ -
Interest earned	<u>\$ -</u>
	\$26,348.84

Deductions:	
Pending charges	<u>\$ -</u>
	<u>\$ -</u>

Adjusted cash balance	<u>\$26,348.84</u>
Reconciliation	\$0.00



Income

	Custom 01 Jan 2023 – 31 Dec 2023	Previous Period 01 Jan 2022 – 31 Dec 2022	Year To Date 01 Jan 2023 – 06 Feb 2023
Donation	\$0.00	\$1,039.03	\$0.00
Event	\$0.00	\$5,127.56	\$0.00
Membership	\$11.28	\$37.72	\$11.28
Music Concert	\$0.00	\$10,195.90	\$0.00
Voluntary Contribution	\$0.00	\$61,834.91	\$0.00
Total	\$11.28	\$78,235.12	\$11.28

Expenses

	Custom 01 Jan 2023 – 31 Dec 2023	Previous Period 01 Jan 2022 – 31 Dec 2022	Year To Date 01 Jan 2023 – 06 Feb 2023
Administration	\$30.00	\$768.02	\$30.00
COL 2021	\$0.00	\$1,034.00	\$0.00
Donation	\$0.00	\$69,002.50	\$0.00
Event	\$0.00	\$4,101.65	\$0.00
Membership	\$0.00	\$1,561.21	\$0.00
Merchandise	\$0.00	\$168.88	\$0.00
Music Concert	\$0.00	\$246.40	\$0.00
Total	\$30.00	\$76,882.66	\$30.00

Tax

	Custom 01 Jan 2023 – 31 Dec 2023	Previous Period 01 Jan 2022 – 31 Dec 2022	Year To Date 01 Jan 2023 – 06 Feb 2023
Tax Collected	\$0.00	\$0.00	\$0.00
Tax Paid	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00

Net Cash Position

	Custom 01 Jan 2023 – 31 Dec 2023	Previous Period 01 Jan 2022 – 31 Dec 2022	Year To Date 01 Jan 2023 – 06 Feb 2023
Total	-\$18.72	\$1,352.46	-\$18.72

Opening Cash at Bank	\$77,516.90		

Closing Cash at Bank

	6 Feb 2023		
Total	\$26,345.55		



Account activity

BHC P&C
036-051 534162

\$26,345.55

- Account details
- Statements
- Account settings
- Activate card
- Exports and reports

Description, date or amount

Search

Advanced search

Date ▼	Description	Debit	Credit	Balance <u>1</u>
6 Feb 2023	Zeller ZLR SIM4778 040223	-\$15.00		\$26,345.55
6 Feb 2023	STRIPE STRIPE-6DNDPWuKnvi		\$0.94	\$26,360.55
1 Feb 2023	DEPOSIT STRIPE STRIPE-5b54NHLoSob		\$6.11	\$26,359.61
30 Jan 2023	DEPOSIT STRIPE STRIPE-N35Lf7AXC1O		\$0.47	\$26,353.50
25 Jan 2023	DEPOSIT STRIPE STRIPE-szsFWSDyQLS		\$0.47	\$26,353.03
4 Jan 2023	PAYMENT BY AUTHORITY TO Zeller ZLR SIM4778 040123	-\$15.00		\$26,352.56
30 Dec 2022	DEPOSIT STRIPE STRIPE-Rj5u7BBHJbS		\$0.47	\$26,367.56
28 Dec 2022	WITHDRAWAL-OSKO PAYMENT 1340072 Leonie H Allison BHC CoL candy chips reimbursement BHC CoL candy chips reimbursement 27 DEC 2022	-\$87.91		\$26,367.09
28 Dec 2022	WITHDRAWAL-OSKO PAYMENT 1337198 Leonie H Allison BHC CoL cash box reimbursement BHC CoL cash box reimbursement 27 DEC 2022	-\$47.98		\$26,455.00
28 Dec 2022	WITHDRAWAL-OSKO PAYMENT 1333138 Claire and Steve Turpin BHC CoL drinks reimbursement2 BHC CoL drinks reimbursement2 27 DEC 2022	-\$124.50		\$26,502.98
28 Dec 2022	DEPOSIT STRIPE STRIPE-Z3KuNPgj1vp		\$0.47	\$26,627.48
21 Dec 2022	DEPOSIT STRIPE STRIPE-mk0LVIf33rh		\$0.94	\$26,627.01
20 Dec 2022	WITHDRAWAL-OSKO PAYMENT 1219446 KJ and AD McGregor CoL Ice reimbursement CoL Ice reimbursement	-\$45.00		\$26,626.07
20 Dec 2022	WITHDRAWAL-OSKO PAYMENT 1213064 Claire and Steve Turpin CoL soft drinks CoL soft drinks	-\$199.17		\$26,671.07
20 Dec 2022	DEPOSIT STRIPE STRIPE-yfclDpDQ7rd		\$5.17	\$26,870.24
20 Dec 2022	DEPOSIT SUBIACO WA		\$1,013.20	\$26,865.07
19 Dec 2022	DEPOSIT STRIPE STRIPE-XgD2kH3kT8e		\$2.35	\$25,851.87

Date ▼	Description	Debit	Credit	Balance 1
16 Dec 2022	<u>DEPOSIT STRIPE STRIPE-zmd1KKU2WGv</u>		\$1.41	\$25,849.52
15 Dec 2022	<u>WITHDRAWAL-OSKO PAYMENT 1969708 Nicholas Dufty celebration of learning 2022 Sausage sizzle</u>	-\$505.95		\$25,848.11
15 Dec 2022	<u>WITHDRAWAL-OSKO PAYMENT 1906209 Carton & Co Pty Ltd 100 water bottles celebration of le Invoice 4268</u>	-\$100.00		\$26,354.06
15 Dec 2022	<u>DEPOSIT Zeller Bob Haw15122213:00</u>		\$506.79	\$26,454.06
14 Dec 2022	<u>WITHDRAWAL-OSKO PAYMENT 1224201 Perth Garden Games INV-1493</u>	-\$240.00		\$25,947.27
12 Dec 2022	<u>WITHDRAWAL CASH 0000000 WARWICK WA</u>	-\$700.00		\$26,187.27
5 Dec 2022	<u>PAYMENT BY AUTHORITY TO Zeller ZLR SIM4778 041222</u>	-\$15.00		\$26,887.27
1 Dec 2022	<u>DEPOSIT TryBooking Pty L Sem2 Music Concert</u>		\$4,348.50	\$26,902.27
1 Dec 2022	<u>DEPOSIT PERTH.109 ST GEORGES TCE WA</u>		\$418.25	\$22,553.77
30 Nov 2022	<u>DEPOSIT-OSKO PAYMENT 2387409 MATTHEW SHURMER MPCOLLECTIVE square sales</u>		\$351.67	\$22,135.52
29 Nov 2022	<u>DEPOSIT Zeller Bob Haw29112213:00</u>		\$310.07	\$21,783.85
9 Nov 2022	<u>WITHDRAWAL ONLINE 1765740 PYMT Bob Hawke</u>	-\$8,952.50		\$21,473.78
8 Nov 2022	<u>WITHDRAWAL ONLINE 1508087 PYMT Bob Hawke</u>	-\$20,000.00		\$30,426.28
7 Nov 2022	<u>WITHDRAWAL ONLINE 1524164 PYMT Bob Hawke</u>	-\$20,000.00		\$50,426.28
4 Nov 2022	<u>PAYMENT BY AUTHORITY TO Zeller ZLR SIM4778 041122</u>	-\$15.00		\$70,426.28
4 Nov 2022	<u>WITHDRAWAL-OSKO PAYMENT 1687274 Bob Hawke College PandC Contribution to BHC</u>	-\$20,000.00		\$70,441.28
28 Oct 2022	<u>DEPOSIT Zeller Bob Haw28102213:00</u>		\$315.52	\$90,441.28
27 Oct 2022	<u>DEPOSIT Zeller Bob Haw27102213:00</u>		\$359.89	\$90,125.76
25 Oct 2022	<u>WITHDRAWAL-OSKO PAYMENT 1369878 Claire and Steve Turpin</u>	-\$200.50		\$89,765.87
24 Oct 2022	<u>DEPOSIT Zeller Bob Haw22102213:00</u>		\$263.62	\$89,966.37
19 Oct 2022	<u>DEPOSIT Bob Hawke Colleg BOB001SPV</u>		\$12,184.91	\$89,702.75
17 Oct 2022	<u>DEPOSIT STRIPE STRIPE-Ecqp78J4RGT</u>		\$0.47	\$77,517.84
11 Oct 2022	<u>DEPOSIT STRIPE STRIPE-osJ8YlyqYYQ</u>		\$0.47	\$77,517.37
4 Oct 2022	<u>PAYMENT BY AUTHORITY TO Zeller ZLR SIM4778 041022</u>	-\$15.00		\$77,516.90
30 Sep 2022	<u>WITHDRAWAL-OSKO PAYMENT 1498601 European Foods Cheese for Wine night Invoice 454571</u>	-\$1,372.54		\$77,531.90
29 Sep 2022	<u>WITHDRAWAL-OSKO PAYMENT 1023669 Perth Party Hire Wine and Cheese Night glasses Wine & Cheese Night - glasses</u>	-\$478.10		\$78,904.44
28 Sep 2022	<u>DEPOSIT STRIPE STRIPE-ytAbJ3oQhAA</u>		\$0.47	\$79,382.54
26 Sep 2022	<u>DEPOSIT STRIPE STRIPE-1BOd3bEqDRi</u>		\$0.47	\$79,382.07
19 Sep 2022	<u>DEPOSIT Zeller Bob Haw17092213:00</u>		\$342.07	\$79,381.60
8 Sep 2022	<u>DEPOSIT TRYBOOKING WINECHEESE22TRYBKG</u>		\$2,690.82	\$79,039.53