

Bob Hawke College P&C

Finance report

Prepared: 21st July 2025

By: Simon Farrell, Treasurer

1. Current standing

Account Balance	\$106,823.46
Comprising:	
Music Parents Collective	\$15,534.21
Voluntary Contributions	\$72,535.25
External Fundraiser - Zero 2 Hero	\$2,272.91
General P&C	\$16,481.09

2. Substantial expenses since last meeting

WACSSO Affiliate Membership (inc insurance)	\$2,287.00
---	------------

3. Events

	Cost	Income	Net
Music concert 1	\$302.92	\$4,140.01	\$3,837.09
External fundraiser - Zero 2 Hero	\$240.93	\$2,512.84	\$2,271.91
Music concert 2	\$295.88	\$5,918.09	\$5,622.21

Balance Sheet

Bob Hawke College Parents & Citizens Association Inc.

As at 31 July 2025

	31 JULY 2025	31 DEC 2024
Assets		
Bank		
Westpac Bank Account	106,823	41,417
Total Bank	106,823	41,417
Fixed Assets		
P&C Assets - Equipment	951	951
Less Accumulated Depreciation on P&C Assets - Equipment	(173)	(173)
Total Fixed Assets	779	779
Total Assets	107,602	42,196
Liabilities		
Current Liabilities		
Rounding	-	-
Total Current Liabilities	-	-
Total Liabilities	-	-
Net Assets	107,602	42,196
Equity		
Current Year Earnings	65,406	(4,611)
Retained Earnings	42,196	46,807
Total Equity	107,602	42,196

Profit and Loss

Bob Hawke College Parents & Citizens Association Inc.

For the period 1 January 2025 to 21 July 2025

	1 JAN-21 JULY 2025	1 JAN-21 JULY 2024
Trading Income		
Donations - other	265	-
Donations - parents	64,671	-
Memberships - cash	-	4
Memberships - paid online (Stripe)	58	38
Product sales	1,825	1,185
Product sales - External fundraiser	305	-
Sundry income	-	-
Ticket sales - External fundraiser	2,047	-
Ticket sales - Music performances	8,130	-
Total Trading Income	77,301	1,227
Cost of Sales		
Drinks fundraisers	328	274
Food fundraisers	-	428
sundry expenses	-	79
Total Cost of Sales	328	782
Gross Profit	76,973	445
Operating Expenses		
- Harmony Day catering	-	650
- Phys Ed	7,000	-
Accounting & auditing fees	796	770
Bank Fees	-	5
Bank fees - Stripe (transaction costs)	31	20
Bank fees - trybooking transaction costs	271	-
Bank fees - Zeller monthly fixed fee	195	105
Event expenses - External fundraisers	241	-
Insurance - WACSSO membership	2,287	2,220
Subscriptions	746	783
Training	-	998
Transaction costs - Zeller	-	7
Total Operating Expenses	11,566	5,558
Net Profit	65,406	(5,113)



Westpac Community Solutions One Statement of recent transactions

**BOB HAWKE COLLEGE
PARENTS AND CITIZENS
ASSOCIATION INCORPORATED
200 ROBERTS RD
SUBIACO, WA, 6008
AU**

Account/Card number
036-051 534162

Account opened:27-Mar-2020

Transactions

This statement covers transactions from 29-Apr-2025 to 21-Jul-2025

Current balance: \$106,823.46

Date	Description	Withdrawal	Deposit
07 Jul 2025	PAYMENT BY AUTHORITY TO XEROAUSTRALIAPTY XeroAUIINV_SdG62jTu	-\$26.26	
04 Jul 2025	PAYMENT BY AUTHORITY TO Zeller ZLR SIM4778 040725	-\$15.00	
03 Jul 2025	WITHDRAWAL-OSKO PAYMENT 1889592 Sarah L Brown Junior Concert Junior Concert	-\$134.38	
03 Jul 2025	DEPOSIT 3072025		\$232.00
02 Jul 2025	DEPOSIT STRIPE STRIPE-2LTBxBzfanx		\$0.47
30 Jun 2025	PAYMENT BY AUTHORITY TO Zeller ZLR SIM6583 280625	-\$15.00	
27 Jun 2025	DEPOSIT TryBooking Pty L Jnr Music Concert		\$4823.50
26 Jun 2025	DEPOSIT Zeller Bob Haw26062513:00		\$701.09
24 Jun 2025	WITHDRAWAL-OSKO PAYMENT 1195033 Leonie H Allison Quiz Night Quiz Night	-\$240.93	
24 Jun 2025	DEPOSIT 2139190 ANN CONLON Family Fun Night TryBooking Funds		\$2046.50
23 Jun 2025	DEPOSIT STRIPE STRIPE-pXC60dPCbfw		\$0.47
23 Jun 2025	DEPOSIT SUBIACO WA		\$161.70
18 Jun 2025	WITHDRAWAL-OSKO PAYMENT 1291314 WACSSO INC WACSSO Affiliate Membership A25072	-\$2287.00	
18 Jun 2025	DEPOSIT 2222325 TryBooking CT.1ckdkf TryBooking verification p CT.1ckdkf		\$0.42
16 Jun 2025	DEPOSIT Zeller Bob Haw14062513:00		\$304.64
	PAYMENT BY AUTHORITY TO XEROAUSTRALIAPTY		



10 Jun 2025	XeroAUINV_SS1Yc5P8	-\$26.26	
04 Jun 2025	PAYMENT BY AUTHORITY TO Zeller ZLR SIM4778 040625	-\$15.00	
28 May 2025	PAYMENT BY AUTHORITY TO Zeller ZLR SIM6583 280525	-\$15.00	
28 May 2025	DEPOSIT STRIPE STRIPE-qnU23Ec8b1P		\$0.47
14 May 2025	WITHDRAWAL-OSKO PAYMENT 1020375 Sarah L Brown Concert T2 Concert T2	-\$193.42	
09 May 2025	DEPOSIT TryBooking Pty L 7 May MusicConcert		\$3300.50
09 May 2025	DEPOSIT PERTH,109 ST GEORGES TCE WA		\$166.00
08 May 2025	DEPOSIT Zeller Bob Haw08052513:00		\$564.01
08 May 2025	DEPOSIT STRIPE STRIPE-4luBGqQXbpl		\$0.47
07 May 2025	PAYMENT BY AUTHORITY TO XEROAUSTRALIAPTY XeroAUINV_SGPzFjTJ	-\$26.26	
07 May 2025	DEPOSIT STRIPE STRIPE-9KnjkQpyHFM		\$0.93
05 May 2025	PAYMENT BY AUTHORITY TO Zeller ZLR SIM4778 040525	-\$15.00	
01 May 2025	DEPOSIT STRIPE STRIPE-UD1CoBY38tx		\$0.47
30 Apr 2025	DEPOSIT Bob Hawke Colleg BOB001SPV		\$64671.25

Things you should know

1. This interim statement shows only those transactions that have been processed and may not include intraday transactions.