

Treasurer's Report for P&F Meeting - 22nd March 2023 - Glen Warner

P&F Bank Account

Opening Balance 01 February 2023 14,167.12

Income Received

Square deposit 927.90

Expenses Paid

CMT - Carmel slice (30.30)

KYNW - Popcorn x 37 (103.75)

CMT - Fruit & cup cakes (112.97)

KYNW - Fruit (755.35)

KYNW - Popcorn x 5 (13.75)

KYNW - Chocolates (40.00)

KYNW - Fruit (99.60)

KYNW - Gluten free wraps (118.00)

KYNW - Water x 32, popcorn x 35, serviettes & bag (427.50)

CMT - gluten free food (45.15)

KYNW - popcorn x 13 (53.03)

Klipsta purchase (1,151.15)

KYNW - Wraps, burritos & chocolates (1,825.00)

Closing Balance per Statement at 28 February 2023 10,319.47

Amounts provided for but not yet paid as of 28 February 2023

Buffer (5,000.00)

Available Funds 28 February 2023 5,319.47

Notes:

- The available funds are reduced by a buffer of \$5,000.

Please find attached the following;

Bank statement for the period

Monthly cash at bank

CMT P&L

KYNW P&L

Klipsta P&L

Norwest Christian College Parents and Friends Association

Monthly Cash at Bank

February 2023

Opening Balance			\$ 14,167.12
Income			\$ 927.90
	14/02/2023	Square deposit	\$ 58.63
	16/02/2023	Square deposit	\$ 415.15
	17/02/2023	Square deposit	\$ 48.80
	20/02/2023	Square deposit	\$ 107.43
	21/02/2023	Square deposit	\$ 141.66
	22/02/2023	Square deposit	\$ 97.60
	24/02/2023	Square deposit	\$ 58.63
Expenses			\$ 4,775.55
	6/02/2023	CMT - Caramel slice	\$ 30.30
	6/02/2023	KYNW - Popcorn x 37	\$ 103.75
	6/02/2023	CMT - Fruit & cup cakes	\$ 112.97
	6/02/2023	KYNW - Fruit	\$ 755.35
	8/02/2023	KYNW - Popcorn x 5	\$ 13.75
	8/02/2023	KYNW - Chocolates	\$ 40.00
	8/02/2023	KYNW - Fruit	\$ 99.60
	8/02/2023	KYNW - Gluten free wraps	\$ 118.00
	8/02/2023	KYNW - Water x 32, popcorn x 35, serviettes and bag	\$ 427.50
	13/02/2023	CMT - Gluten free food	\$ 45.15
	13/02/2023	KYNW - popcorn x 13	\$ 53.03
	13/02/2023	Klipsta purchase	\$ 1,151.15
	13/02/2023	KYNW - Wraps, burritos & chocolates	\$ 1,825.00
Closing Balance			\$ 10,319.47



Account details

Account balance summary

Account name
NWCC PF
Account number
082-167 04-536-4676
Currency
AUD

Opening balance: 14,167.12 CR
Total credits: 927.90 CR
Total debits: 4,775.55 DR
Closing balance: 10,319.47 CR

Date from: 01 February 2023
Date to: 28 February 2023

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
06/02/2023	TRANSFER DEBITS ●●●●●●●● 224694536 CMT Caramel Slice		30.30 DR		
06/02/2023	TRANSFER DEBITS ●●●●●●●● 224694718 KYNW popcorn x 37		103.75 DR		
06/02/2023	TRANSFER DEBITS ●●●●●●●● 224694557 CMT Fruit cup cake		112.97 DR		
06/02/2023	TRANSFER DEBITS ●●●●●●●● 224707437 KYNW Fruit		755.35 DR		13,164.75 CR
08/02/2023	TRANSFER DEBITS ●●●●●●●● 224787574 KYNW popcorn x 5		13.75 DR		
08/02/2023	TRANSFER DEBITS ●●●●●●●● 224885516 KYNW chocolates		40.00 DR		
08/02/2023	TRANSFER DEBITS ●●●●●●●● 224797789 KYNW fruit		99.60 DR		
08/02/2023	TRANSFER DEBITS ●●●●●●●● 224850850 KYNW GF wraps		118.00 DR		
08/02/2023	TRANSFER DEBITS ●●●●●●●● 224740570 KYNW water,popcorn		427.50 DR		12,465.90 CR
13/02/2023	TRANSFER DEBITS ●●●●●●●● 225205035 GF CMT		45.15 DR		
13/02/2023	TRANSFER DEBITS ●●●●●●●● 225205072 popcorn KYNW		53.03 DR		
13/02/2023	TRANSFER DEBITS ●●●●●●●● 225191203 Klipsta Order		1,151.15 DR		

Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
13/02/2023	TRANSFER DEBITS ●●●●●●●●●● 225205133 KYNW Food		1,825.00 DR		9,391.57 CR
14/02/2023	INTER-BANK CREDIT SQUARE AU PTY LT Norwest Christia			58.63 CR	9,450.20 CR
16/02/2023	INTER-BANK CREDIT SQUARE AU PTY LT Norwest Christia			415.15 CR	9,865.35 CR
17/02/2023	INTER-BANK CREDIT SQUARE AU PTY LT Norwest Christia			48.80 CR	9,914.15 CR
20/02/2023	INTER-BANK CREDIT SQUARE AU PTY LT Norwest Christia			107.43 CR	10,021.58 CR
21/02/2023	INTER-BANK CREDIT SQUARE AU PTY LT Norwest Christia			141.66 CR	10,163.24 CR
22/02/2023	INTER-BANK CREDIT SQUARE AU PTY LT Norwest Christia			97.60 CR	10,260.84 CR
24/02/2023	INTER-BANK CREDIT SQUARE AU PTY LT Norwest Christia			58.63 CR	10,319.47 CR

End of report

Norwest Christian College Parents and Friends Association

Profit and Loss Statement

Celebration Morning Tea 03 Feb 2023

Income			\$	-
Expenses			\$	188.42
6/02/2023	Caramel slice	\$	30.30	
6/02/2023	Fruit & cup cakes	\$	112.97	
13/02/2023	Gluten free food	\$	45.15	
Profit/(Loss)			\$	(188.42)

* Drinks provided by NWCC

Norwest Christian College Parents and Friends Association

Profit and Loss Statement

Know Your Norwest Light Meal 07 February 2023

Income			\$	-
Expenses			\$	3,435.98
6/02/2023	Popcorn x 37	\$	103.75	
6/02/2023	Fruit	\$	755.35	
8/02/2023	Popcorn x 5	\$	13.75	
8/02/2023	Chocolates	\$	40.00	
8/02/2023	Fruit	\$	99.60	
8/02/2023	Gluten free wraps	\$	118.00	
8/02/2023	Water x 32, popcorn x 35, serviettes and bag	\$	427.50	
13/02/2023	Popcorn x 13	\$	53.03	
13/02/2023	Wraps, burritos & chocolates	\$	1,825.00	
Profit/(Loss)			\$	(3,435.98)

Norwest Christian College Parents and Friends Association

Profit and Loss Statement

Klipsta 01 February to 28 February 2023

Income			\$ 948.80
14/02/2023	Square deposit	\$ 59.95	
16/02/2023	Square deposit	\$ 424.50	
17/02/2023	Square deposit	\$ 49.90	
20/02/2023	Square deposit	\$ 109.85	
21/02/2023	Square deposit	\$ 144.85	
22/02/2023	Square deposit	\$ 99.80	
24/02/2023	Square deposit	\$ 59.95	
Expenses			\$ (20.90)
14/02/2023	Square fee	\$ (1.32)	
16/02/2023	Square fee	\$ (9.35)	
17/02/2023	Square fee	\$ (1.10)	
20/02/2023	Square fee	\$ (2.42)	
21/02/2023	Square fee	\$ (3.19)	
22/02/2023	Square fee	\$ (2.20)	
24/02/2023	Square fee	\$ (1.32)	
Net Klipsta sales			<u>\$ 927.90</u>
Klipsta purchases			\$ (1,151.15)
13/02/2023	Klipsta Purchase	(\$1,151.15)	
Profit/(Loss)			<u>\$ (223.25)</u>

* Total of 45 Klipsta sold including below

* Note: Below income and fees will appear in March bank statement

28/02/2022	Square sales	\$24.95
28/02/2022	Square fee	(\$0.55)