

Treasurer's Report for P&F Meeting - 7th June 2023 - Glen Warner

P&F Bank Account

**Opening Balance 01 May 2023** 10,562.29

**Income Received**

Klipsta - square deposit 97.60

Mothers day - square deposit 701.94

Mathers day - cash deposit 122.00

KYNW - College contribution 1,500.00

**Expenses Paid**

Hot cross buns - gluten free purchase (12.00)

Mothers day prize (191.20)

Colour run shelter co-payment (6,274.29)

**Closing Balance per Statement at 31 May 2023** 6,506.34

**Amounts provided for but not yet paid as of 31 May 2023**

Buffer (5,000.00)

**Available Funds 31 May 2023** 1,506.34

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

Updated hot cross bun P&L

Updated KYNW P&L

Mothers day P&L

Klipsta P&L



Account details

Account balance summary

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

Opening balance: 10,562.29 CR  
Total credits: 2,421.54 CR  
Total debits: 6,477.49 DR  
Closing balance: 6,506.34 CR  
  
Date from: 01 May 2023  
Date to: 31 May 2023

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
04/05/2023	INTER-BANK CREDIT SQUARE AU PTY LT Norwest Christia			83.13 CR	10,645.42 CR
05/05/2023	TRANSFER CREDITS Know your Norwest NORWEST COLL			1,500.00 CR	12,145.42 CR
08/05/2023	TRANSFER CREDITS Square Australia PtyT200600801737			137.03 CR	
08/05/2023	INTER-BANK CREDIT SQUARE AU PTY LT Norwest Christia			19.56 CR	12,302.01 CR
09/05/2023	INTER-BANK CREDIT SQUARE AU PTY LT Norwest Christia			137.92 CR	
09/05/2023	TRANSFER DEBITS ●●●●●●●●●●●●●●●● GF hot cross buns		12.00 DR		
09/05/2023	TRANSFER DEBITS ●●●●●●●●●●●●●●●● Mother's Day prize Coffee machine		191.20 DR		
09/05/2023	TRANSFER DEBITS Norwest Christian Co231305918 Shelter copayment		6,274.29 DR		5,962.44 CR
10/05/2023	INTER-BANK CREDIT SQUARE AU PTY LT Norwest Christia			9.78 CR	5,972.22 CR
11/05/2023	INTER-BANK CREDIT SQUARE AU PTY LT Norwest Christia			78.24 CR	6,050.46 CR
12/05/2023	INTER-BANK CREDIT Mother's Day guess ●●●● Cash sales NWCC PF			122.00 CR	

**Transaction History Report (Continued)**

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<b>Date</b>	<b>Narrative</b>	<b>Reference number</b>	<b>Debit amount</b>	<b>Credit amount</b>	<b>EOD balance</b>
12/05/2023	INTER-BANK CREDIT SQUARE AU PTY LT Norwest Christia			102.59 CR	6,275.05 CR
15/05/2023	TRANSFER CREDITS Square Australia PtyT200603810128			206.89 CR	6,481.94 CR
18/05/2023	INTER-BANK CREDIT SQUARE AU PTY LT Norwest Christia			24.40 CR	6,506.34 CR

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**End of report**

Norwest Christian College Parents and Friends Association

Monthly Cash at Bank

May 2023

Opening Balance			\$ 10,562.29
Income			\$ 2,421.54
	04-May-23	Square Deposit	\$ 83.13
	05-May-23	KYNW College Deposit	\$ 1,500.00
	08-May-23	Square Deposit	\$ 137.03
	08-May-23	Square Deposit	\$ 19.56
	09-May-23	Square Deposit	\$ 137.92
	10-May-23	Square Deposit	\$ 9.78
	11-May-23	Square Deposit	\$ 78.24
	12-May-23	Mothers Day Guessing Comp - Cash Sales	\$ 122.00
	12-May-23	Square Deposit	\$ 102.59
	15-May-23	Square Deposit	\$ 206.89
	18-May-23	Square Deposit	\$ 24.40
Expenses			\$ 6,477.49
	09-May-23	GF Hot Cross Bun Purchase	\$ 12.00
	09-May-23	Mothers Day Prize - Coffee Machine	\$ 191.20
	09-May-23	College Shelter Co-payment (Colour Run)	\$ 6,274.29
Closing Balance			\$ 6,506.34

Norwest Christian College Parents and Friends Association

Profit and Loss Statement

Hot Cross Buns

<b>Income</b>			\$ 1,748.00
23/03/23	Square deposit	\$ 8.00	
24/03/23	Square deposit	\$ 166.00	
27/03/23	Square deposit	\$ 235.00	
27/03/23	Square deposit	\$ 50.00	
27/03/23	Square deposit	\$ 31.00	
28/03/23	Square deposit	\$ 449.00	
29/03/23	Square deposit	\$ 421.00	
30/03/23	Square deposit	\$ 298.00	
31/03/23	Square deposit	\$ 56.00	
3/04/23	Square deposit	\$ 34.00	
<b>Expenses</b>			\$ 1,114.38
23/03/23	Square fee	\$ 0.18	
24/03/23	Square fee	\$ 3.65	
27/03/23	Square fee	\$ 5.14	
27/03/23	Square fee	\$ 1.11	
27/03/23	Square fee	\$ 0.69	
28/03/23	Square fee	\$ 9.89	
29/03/23	Square fee	\$ 9.21	
30/03/23	Square fee	\$ 6.52	
31/03/23	Square fee	\$ 1.24	
3/04/23	Square fee	\$ 0.75	
6/04/23	Hot cross bun purchase	\$ 1,064.00	
9/05/23	GF Hot Cross bun purchase	\$ 12.00	
<b>Profit/(Loss)</b>			\$ 633.62

Norwest Christian College Parents and Friends Association

Profit and Loss Statement

Know Your Norwest Light Meal 07 February 2023

<b>Income</b>			\$ 1,500.00
5/05/2023	College donation	\$ 1,500.00	
<b>Expenses</b>			\$ 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	
<b>Profit/(Loss)</b>			\$ (1,935.98)

Norwest Christian College Parents and Friends Association

Profit and Loss Statement

Mothers Day

<b>Income</b>			\$ 839.00
3/05/2023	Square Deposit	\$ 85.00	
5/05/2023	Square Deposit	\$ 140.00	
7/05/2023	Square Deposit	\$ 20.00	
8/05/2023	Square Deposit	\$ 116.00	
9/05/2023	Square Deposit	\$ 10.00	
10/05/2023	Square Deposit	\$ 80.00	
11/05/2023	Square Deposit	\$ 55.00	
12/05/2023	Square Deposit	\$ 211.00	
12/05/2023	Cash deposit	\$ 122.00	
<b>Expenses</b>			\$ 206.26
3/05/2023	Square fee	\$ 1.87	
5/05/2023	Square fee	\$ 2.97	
7/05/2023	Square fee	\$ 0.44	
8/05/2023	Square fee	\$ 2.48	
9/05/2023	Square fee	\$ 0.22	
9/05/2023	Prize - coffee machine	\$ 191.20	
10/05/2023	Square fee	\$ 1.76	
11/05/2023	Square fee	\$ 1.21	
12/05/2023	Square fee	\$ 4.11	
<b>Profit/(Loss)</b>			\$ 632.74

Norwest Christian College Parents and Friends Association

Profit and Loss Statement

Klipsta 01 May 23 - 31 May 23

<b>Income</b>			\$ 99.80
8/05/2023	Square deposit	\$ 24.95	
11/05/2023	Square deposit	\$ 49.90	
17/05/2023	Square deposit	\$ 24.95	
<b>Expenses</b>			\$ 2.20
8/05/2023	Square fee	\$ 0.55	
11/05/2023	Square fee	\$ 1.10	
17/05/2023	Square fee	\$ 0.55	
<b>Profit/(Loss)</b>			\$ 97.60

\* Total of 4 Klipsta sold