

Treasurer's Report for P&F Meeting - 9th August 2023 - Glen Warner

P&F Bank Account

**Opening Balance 01 June 2023** 6,506.34

**Income Received**

Klipsta - square deposit	48.80
Disco - square deposit	3,902.14
Disco - cash deposit	492.00
Soy trading - deposit	164.09
Entertainment book - commission deposit	42.00

**Expenses Paid**

Disco purchases	(1,754.30)
Disco lights	(120.00)
Mini atheltics iceblocks	(165.00)

**Closing Balance per Statement at 30 June 2023** 9,116.07

**Amounts provided for but not yet paid as of 30 June 2023**

Buffer	(5,000.00)
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**Available Funds 30 June 2023** 4,116.07

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

Disco 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: 6,506.34 CR  
Total credits: 4,649.03 CR  
Total debits: 2,039.30 DR  
Closing balance: 9,116.07 CR  
  
Date from: 01 June 2023  
Date to: 30 June 2023

Transaction details

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
08/06/2023	INTER-BANK CREDIT SQUARE AU PTY LT Norwest Christia			1,380.37 CR	
08/06/2023	TRANSFER DEBITS ●●●●●● 233612477 Glowstik purchase		198.00 DR		7,688.71 CR
09/06/2023	INTER-BANK CREDIT SQUARE AU PTY LT Norwest Christia			860.63 CR	8,549.34 CR
12/06/2023	TRANSFER CREDITS Square Australia PtyT200615953807			474.81 CR	
12/06/2023	TRANSFER CREDITS Square Australia PtyT200616171424			282.58 CR	9,306.73 CR
13/06/2023	INTER-BANK CREDIT SQUARE AU PTY LT Norwest Christia			82.15 CR	
13/06/2023	INTER-BANK CREDIT SQUARE AU PTY LT Norwest Christia			65.53 CR	
13/06/2023	TRANSFER DEBITS ●●●●●● 233962770 Disco purchases		719.70 DR		8,734.71 CR
14/06/2023	INTER-BANK CREDIT SQUARE AU PTY LT Norwest Christia			322.73 CR	
14/06/2023	TRANSFER CREDITS fundraiser 564 SOY TRADING			164.09 CR	9,221.53 CR
15/06/2023	INTER-BANK CREDIT SQUARE AU PTY LT Norwest Christia			482.14 CR	
15/06/2023	INTER-BANK CREDIT COMM. 215441 Entertainment Pu Norwest Christia			42.00 CR	

## Transaction History Report (Continued)

Date	Narrative	Reference number	Debit amount	Credit amount	EOD balance
15/06/2023	TRANSFER DEBITS ●●●●●●●● 234178699 Woolies disco		28.10 DR		
15/06/2023	TRANSFER DEBITS ●●●●●●●● 234178671 pizza disco		173.10 DR		
15/06/2023	TRANSFER DEBITS ●●●●●●●● 234178691 Coles disco		177.80 DR		9,366.67 CR
16/06/2023	TRANSFER CREDITS ●●●●●●●● Canteen disco cash s			492.00 CR	9,858.67 CR
19/06/2023	TRANSFER DEBITS Internet Transfer PYMT-ID 234414650 Disco lights		120.00 DR		9,738.67 CR
23/06/2023	TRANSFER DEBITS ●●●●●●●● gs 234837479 iceblocks mini ath		165.00 DR		9,573.67 CR
28/06/2023	TRANSFER DEBITS ●●●●●●●● 234937315 disco canteen food		457.60 DR		9,116.07 CR

**End of report**

Norwest Christian College Parents and Friends Association

Monthly Cash at Bank

June 2023

Opening Balance			\$ 6,506.34
Income			\$ 4,649.03
08-Jun-23	Square Deposit	\$ 1,380.37	
09-Jun-23	Square Deposit	\$ 860.63	
12-Jun-23	Square Deposit	\$ 474.81	
12-Jun-23	Square Deposit	\$ 282.58	
13-Jun-23	Square Deposit	\$ 82.15	
13-Jun-23	Square Deposit	\$ 65.53	
14-Jun-23	Square Deposit	\$ 322.73	
14-Jun-23	Soy Trading Deposit (GWS Giants fundraising)	\$ 164.09	
15-Jun-23	Square Deposit	\$ 482.14	
15-Jun-23	Entertainment Book Commission	\$ 42.00	
16-Jun-23	Cash Deposit - Disco Canteen	\$ 492.00	
Expenses			\$ 2,039.30
08-Jun-23	Glowstick Purchase	\$ 198.00	
13-Jun-23	Disco Purchases	\$ 719.70	
14-Jun-23	Disco - Woolworths	\$ 28.10	
15-Jun-23	Disco - Pizza	\$ 173.10	
15-Jun-23	Disco - Coles	\$ 177.80	
19-Jun-23	Disco - Light Hire	\$ 120.00	
23-Jun-23	Iceblocks - Mini Athelticis	\$ 165.00	
28-Jun-23	Disco - Canteen Food	\$ 457.60	
Closing Balance			\$ 9,116.07

Norwest Christian College Parents and Friends Association

Profit and Loss Statement

Disco 14th June 23

<b>Income</b>			\$ 4,481.00
7/06/2023	Square Deposit	\$ 1,386.50	
8/06/2023	Square Deposit	\$ 880.00	
9/06/2023	Square Deposit	\$ 485.50	
10/06/2023	Square Deposit	\$ 264.00	
11/06/2023	Square Deposit	\$ 67.00	
12/06/2023	Square Deposit	\$ 84.00	
13/06/2023	Square Deposit	\$ 330.00	
14/06/2023	Square Deposit	\$ 492.00	
16/06/2023	Canteen Cash Deposit	\$ 492.00	
<b>Expenses</b>			\$ 1,961.16
7/06/2023	Square Fee	\$ 30.53	
8/06/2023	Square Fee	\$ 19.37	
8/06/2023	Glowstick purchse	\$ 198.00	
9/06/2023	Square Fee	\$ 10.69	
10/06/2023	Square Fee	\$ 5.82	
11/06/2023	Square Fee	\$ 1.47	
12/06/2023	Square Fee	\$ 1.85	
13/06/2023	Square Fee	\$ 7.27	
13/06/2023	Purchase - Coles and Woolworths	\$ 719.70	
14/06/2023	Square Fee	\$ 9.86	
15/06/2023	Purchase - Woolworths	\$ 28.10	
15/06/2023	Pizza	\$ 173.10	
15/06/2023	Purchase - Coles	\$ 177.80	
19/06/2023	Disco Light Hire	\$ 120.00	
28/06/2023	Disco - Canteen Food	\$ 457.60	
<b>Profit/(Loss)</b>			\$2,519.84

Norwest Christian College Parents and Friends Association

Profit and Loss Statement

Klipsta 01 June 23 - 30 June 23

<b>Income</b>			\$ 49.90
7/06/2023	Square deposit	\$ 24.95	
10/06/2023	Square deposit	\$ 24.95	
<b>Expenses</b>			\$ 1.10
7/06/2023	Square fee	\$ 0.55	
10/06/2023	Square fee	\$ 0.55	
<b>Profit/(Loss)</b>			\$ 48.80

\* Total of 2 Klipsta sold