

Weymouth Progress Association Inc.



Prepared on
10 February 2026

WPA Balance Sheet

1 January-10 February, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF 10 FEBRUARY, 2026	AS OF 10 FEBRUARY, 2025 (PY)
Assets		
Current Assets		
Accounts Receivable		
Business Acct #9660	898.62	782.02
Cheque Acct #8462	11,955.58	13,930.17
TPT Investment	45,401.09	36,044.34
Total for Current Assets	A\$58,255.29	A\$50,756.53
Long-term assets		
Total for Assets	A\$58,255.29	A\$50,756.53
Liabilities and Shareholder's Equity		
Current Liabilities		
Accounts Payable		
GST Liabilities Payable	0.00	0.00
Total for Current Liabilities	A\$0.00	A\$0.00
Non-current Liabilities		
Grant Liabilities		
Grant Power Hub Project	5,105.68	5,105.68
National Australia Day Council Grant	0.00	
Total for Grant Liabilities	A\$5,105.68	A\$5,105.68
Total for Non-current Liabilities	A\$5,105.68	A\$5,105.68
Shareholder's Equity		
Retained Earnings	7,118.86	
Net Income	1,062.19	682.29
Opening balance equity	44,968.56	44,968.56
Total for Shareholder's Equity	A\$53,149.61	A\$45,650.85
Total for Liabilities and Shareholder's Equity	A\$58,255.29	A\$50,756.53

WPA Profit and Loss

1 January-10 February, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	JAN. 1 - FEB. 10 2026	JAN. 1 - FEB. 10 2025 (PY)
Income		
Operating Income		
Hall Hire	300.00	450.00
Member Subscriptions Received WPA	75.00	200.00
Sandcastle Day Income	2,129.00	841.55
Donations Received		90.00
Total for Operating Income	A\$2,504.00	A\$1,581.55
Total for Income	A\$2,504.00	A\$1,581.55
Cost of Sales		
Gross Profit	A\$2,504.00	A\$1,581.55
Other Income		
Interest Received	179.28	176.75
National Austral NADC Grant In	1,181.05	
Advance 2026		
Total for Other Income	A\$1,360.33	A\$176.75
Expenses		
Bank Charges & Fees	5.00	5.00
Gifts, Donations & Courses Paid from	44.94	126.50
WPA		
Grant Outgoings National Austral NADC	1,181.05	
Maintenance and Improvements (Other)	93.57	
Operating Outgoings		
Sandcastle Day Outgoings	1,370.08	586.65
Total for Operating Outgoings	A\$1,370.08	A\$586.65
Stationery & Printing Supplies	7.50	7.85
Subscriptions (Microsoft, Database etc)	100.00	
Insurance		350.01
Total for Expenses	A\$2,802.14	A\$1,076.01
Other Expenses		
Net earnings	A\$1,062.19	A\$682.29