

Treasurers Report

Weymouth Progress Association Inc.
For the period ended 28 October 2025



Prepared on
28 October 2025

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Balance Sheet

As of October 28, 2025

	Total
ASSETS	
Current Assets	
Business Acct #9660	956.07
Cheque Acct #8462	18,130.15
TPT Investment	37,118.89
Total Current Assets	56,205.11
Total Assets	A\$56,205.11
LIABILITIES AND SHAREHOLDER'S EQUITY	
Current liabilities:	
GST Liabilities Payable	0.00
Total current liabilities	0.00
Non-current liabilities:	
Grant Liabilities	0.00
Grant Power Hub Project	5,105.68
Total Grant Liabilities	5,105.68
Total non-current liabilities	5,105.68
Shareholders' equity:	
Net Income	6,130.87
Opening balance equity	44,968.56
Retained Earnings	0.00
Total shareholders' equity	51,099.43
Total liabilities and equity	56,205.11

Profit and Loss

1 January - 28 October, 2025

	Total
INCOME	
Operating Income	0.00
Christmas In Winter Event Income	3,554.36
Donations Received	90.00
Easter Market Income	8,978.07
Hall Hire	900.00
Member Subscriptions Received WPA	505.00
Sandcastle Day Income	1,091.55
Total Operating Income	15,118.98
Total Income	15,118.98
GROSS PROFIT	
15,118.98	
OTHER INCOME	
Community Assistance Grant	2,500.00
Interest Received	1,297.77
Total Other Income	3,797.77
EXPENSES	
Audit, Accounting & Filing Fees	74.80
Bank Charges & Fees	10.00
Gifts, Donations & Courses Paid from WPA	1,467.14
Insurance	2,192.67
Maintenance & Improvements Weymouth Hall	1,179.97
Maintenance and Improvements (Other)	488.10
Operating Outgoings	0.00
Anniversary Event WPA Outgoings	400.00
Christmas in Winter Outgoings	3,408.52
Easter Market Outgoings	1,940.73
Sandcastle Day Outgoings	586.65
Total Operating Outgoings	6,335.90
Stationery & Printing Supplies	63.35
Subscriptions (Microsoft, Database etc)	973.95
Uncategorised Expense TBA	0.00
Total Expenses	12,785.88
NET EARNINGS	A\$6,130.87