

Weymouth Progress Association Inc.



Prepared on
2 June 2026

WPA Balance Sheet

1 January-2 June, 2026

	TOTAL	
	AS OF 2 JUN., 2026	AS OF 2 JUN., 2025 (PY)
Assets		
Current Assets		
Accounts Receivable		
Business Acct #9660	0.00	1,275.79
Cheque Acct #8462	189.39	17,834.14
NAB1 Main Acct #0208	14,509.53	
NAB2 Secondary Debit Acct #1657	158.91	
TPT Investment	45,401.09	36,673.06
Total for Current Assets	A\$60,258.92	A\$55,782.99
Long-term assets		
Total for Assets	A\$60,258.92	A\$55,782.99
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
Shareholders' equity		
Retained Earnings	7,118.86	
Net Income	3,065.82	5,708.75
Opening balance equity	44,968.56	44,968.56
Total for Shareholders' equity	A\$55,153.24	A\$50,677.31
Total for Liabilities and Shareholder's Equity	A\$60,258.92	A\$55,782.99

WPA Profit and Loss

1 January-2 June, 2026

	TOTAL	
	JAN. 1 - JUN. 2 2026	JAN. 1 - JUN. 2 2025 (PY)
Income		
Operating Income		
Easter Market Income	9,879.54	8,978.07
Hall Hire	45.00	570.00
Member Subscriptions Received WPA	415.00	495.00
Sandcastle Day Income	2,479.00	1,091.55
Donations Received		90.00
Total for Operating Income	A\$12,818.54	A\$11,224.62
Total for Income	A\$12,818.54	A\$11,224.62
Cost of Sales		
Gross Profit	A\$12,818.54	A\$11,224.62
Other Income		
Interest Received	904.98	826.80
National Austral NADC Grant In Advance 2026	1,181.05	
Total for Other Income	A\$2,086.03	A\$826.80
Expenses		
Bank Charges & Fees	10.00	10.00
Gifts, Donations & Courses Paid from WPA	1,002.58	502.99
Grant Outgoings National Austral NADC	1,181.05	
Insurance	1,842.66	2,192.67
Maintenance and Improvements (Other)	1,831.49	85.10
Maintenance & Improvements Weymouth Hall	800.33	302.48
Operating Outgoings		
Easter Market Outgoings	2,722.67	1,940.73
Sandcastle Day Outgoings	1,370.08	586.65
Christmas in Winter Outgoings		98.75
Total for Operating Outgoings	A\$4,092.75	A\$2,626.13
Post Office Box	203.00	
Stationery & Printing Supplies	66.47	63.35
Subscriptions (Microsoft, Database etc)	808.42	559.95
Uncategorised Expense TBA		0.00
Total for Expenses	A\$11,838.75	A\$6,342.67
Other Expenses		
Net earnings	A\$3,065.82	A\$5,708.75