

Profit and Loss

Auckland Women's Centre Inc
For the month ended 28 February 2025

	JOHN ILOTT DEC2024	TOTAL
Trading Income		
Grants (paid incl GST)	2,500.00	2,500.00
Total Trading Income	2,500.00	2,500.00
Gross Profit		
	2,500.00	2,500.00
Operating Expenses		
Salaries & wages	2,500.00	2,500.00
Total Operating Expenses	2,500.00	2,500.00
Net Profit		
	-	-



Transaction History Report

Printed 05:05 PM 20 Mar 2025

Account Number
12-3012-0782605-00

Account Name
Auckland Women's Centre Inc.

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Transactions from 17 Dec 2024 to 17 Dec 2024

Date	Other Party	Part	Code	Ref	Withdrawals	Deposits	Balance
17 Dec 2024	Opening Balance						282,688.29
17 Dec 2024	ILOTT TRUST	John Ilot				2,500.00	285,188.29
17 Dec 2024	REID,SIMON JO	Donation				100.00	285,288.29
17 Dec 2024	PUBLIC TRUST	Public Trust	ProCare	2024 Grant		30,000.00	315,288.29
17 Dec 2024	ASB Credit Cards	2501144805		17DEC24		20.00	315,308.29
17 Dec 2024	Closing Balance						315,308.29

Overdraft interest rates apply. Refer to your overdraft agreement. If your overdraft is unarranged the interest rate is 22.50%p.a. Interest rates are subject to change.

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* The exchange rate selected by Visa from a range of available wholesale rates or, if applicable, the government mandated rate to convert currency on the overseas cash withdrawal or other overseas transaction.

** The Offshore Service Margin is 1.10% for a FastCash overseas withdrawal and 2.10% for a Visa Debit overseas transaction.

*** The Retail Exchange Margin of 0.70% charged on cash withdrawals made using a Commonwealth Bank of Australia ATM.

(The Retail Exchange Margin only applies to cash withdrawals made prior to 30 October 2012.)



Pay Summary

Pay Date:
10 Feb, 2025

Pay Period (Fortnightly):
27 Jan - 09 Feb, 2025

Pay Cycle:
Fortnightly

Employees Paid:
7

Gross Total:
\$11,365.80

Employee	Hours	Days	Earnings (\$)	Tax (\$)	Deductions (\$)	Reimbursements	GST (\$)	Payments (\$)	Superannuation (\$)	ESCT (\$)
Awatea Tuhura Mita	40.00	8	1,280.00	182.48	80.64	0.00	0.00	1,016.88	27.00	11.40
Awatea Tuhura Mita (Clare Foundation)	40.00	10	1,280.00	404.48	192.00	0.00	0.00	683.52	27.00	11.40
Christine Henderson	16.00	4	543.68	65.78	0.00	0.00	0.00	477.90	0.00	0.00
Layba Zubair	40.00	10	1,280.00	202.48	42.24	0.00	0.00	1,035.28	0.00	0.00
Leonie Morris	40.00	10	1,731.20	288.64	51.93	0.00	0.00	1,390.63	43.01	8.92
Maia Jade Hall	75.00	10	3,000.00	648.78	90.00	0.00	0.00	2,261.22	63.00	27.00
Sophie Richmond	50.00	10	1,973.00	334.84	59.19	0.00	0.00	1,578.97	48.87	10.32
Total	301.00	62	11,087.88	2,127.48	516.00	0.00	0.00	8,444.40	208.88	69.04



Pay Summary

Pay Date:
24 Feb, 2025

Pay Period (Fortnightly):
10 Feb - 23 Feb, 2025

Pay Cycle:
Fortnightly

Employees Paid:
7

Gross Total:
\$11,365.80

Employee	Hours	Days	Earnings (\$)	Tax (\$)	Deductions (\$)	Reimbursements	GST (\$)	Payments (\$)	Superannuation (\$)	ESCT (\$)
Awatea Tuhura Mita	40.00	8	1,280.00	182.48	80.64	0.00	0.00	1,016.88	27.00	11.40
Awatea Tuhura Mita (Clare Foundation)	40.00	9	1,280.00	404.48	192.00	0.00	0.00	683.52	27.00	11.40
Christine Henderson	16.00	4	543.68	65.78	0.00	0.00	0.00	477.90	0.00	0.00
Layba Zubair	40.00	10	1,280.00	202.48	42.24	0.00	0.00	1,035.28	0.00	0.00
Leonie Morris	40.00	10	1,731.20	288.64	51.93	0.00	0.00	1,390.63	43.01	8.92
Maia Jade Hall	75.00	10	3,000.00	648.78	90.00	0.00	0.00	2,261.22	63.00	27.00
Sophie Richmond	50.00	10	1,973.00	334.84	59.19	0.00	0.00	1,578.97	48.87	10.32
Total	301.00	61	11,087.88	2,127.48	516.00	0.00	0.00	8,444.40	208.88	69.04

Note: 95.313% of this payment relates to the John Ilott grant covering the 2nd fortnightly payroll salary cost for the Women's Service Coordinator. Below is the reflection of the portion it relates to.

Awatea Tuhura Mita	38.125	7.625	1220.00	173.93	76.86	0.00	0.00	969.21	25.73	10.87
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Transaction History Report

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Account Number
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Account Name
Auckland Women's Centre Inc.

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Transactions from 10 Feb 2025 to 10 Feb 2025

Date	Other Party	Part	Code	Ref	Withdrawals	Deposits	Balance
10 Feb 2025	Opening Balance						238,133.32
10 Feb 2025	TFR FROM DM HAGER	Debbie	Hager	Supporter		50.00	238,183.32
10 Feb 2025	INNER CITY GROUP FOR		ICWG			552.00	238,735.32
10 Feb 2025	2977 PAY10/02/2025	Awatea Tuhur	10022025	PayHero	11,365.80		227,369.52
10 Feb 2025	2976 Meg Goodman				150.00		227,219.52
10 Feb 2025	ASB		001201222567	MSF	34.50		227,185.02
10 Feb 2025	ASB		002501144805	MSF	0.20		227,184.82
10 Feb 2025	Closing Balance						227,184.82

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*** The Retail Exchange Margin of 0.70% charged on cash withdrawals made using a Commonwealth Bank of Australia ATM.

(The Retail Exchange Margin only applies to cash withdrawals made prior to 30 October 2012.)

Note: The total withdrawals of \$11,365.80 relate to the total earnings, superannuation, and ESCT covering the period 27 January 2025 to 09 February 2025. Please see the Pay Summary document with the pay date of 10 February 2025 for details as to the salary of the Women's Service Coordinator.



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Transactions from 24 Feb 2025 to 24 Feb 2025

Date	Other Party	Part	Code	Ref	Withdrawals	Deposits	Balance
24 Feb 2025	Opening Balance						223,652.65
24 Feb 2025	TFR TO The Clean Bun	The Clean	Bunch	4Weeks Clean	575.00		223,077.65
24 Feb 2025	Stripe Payments		TRF SBEPYCDD	STRIPE		140.48	223,218.13
24 Feb 2025	2979 PAY24/02/2025	Awatea Tuhur	24022025	PayHero	11,365.80		211,852.33
24 Feb 2025	Closing Balance						211,852.33

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(The Retail Exchange Margin only applies to cash withdrawals made prior to 30 October 2012.)

Note: The total withdrawals of \$11,365.80 relate to the total earnings, superannuation, and ESCT covering the period 10 February 2025 to 23 February. Please see the Pay Summary document with the pay date of 24 February 2025 for details as to the salary of the Women's Service Coordinator.