

ST KILDA HISTORICAL SOCIETY ABN 25 188 646 275
FINANCIAL STATEMENTS FOR YEAR ENDING 30 JUNE 2022

Profit and Loss Statement

	2021-2022	2020-2021
Income		
Membership	\$ 1,887.50	1,400.00
City of Port Philip Grant	\$ 5,535.00	5,400.00
Collection	\$ 977.53	0.00
Movers & Shakers Grant (part acquitted)	\$ 339.94	0.00
Unplugged Grant (fully acquitted)	\$ 12,000.00	0.00
Miscellaneous	\$ 0.73	0.00
Interest Westpac	\$ -	13.54
Short Stories Credit (overpayment)	\$ -	625.00
Total Income	<u>\$ 20,740.70</u>	<u>7,438.54</u>
Expenses		
Web Services	\$ -	2,227.28
Zoom subscription	\$ 230.89	230.89
Administration		
Insurance	\$ 512.28	373.89
Planning	\$ -	900.00
Administration and AGM	\$ 2,315.89	1,139.50
Mapping	\$ 120.00	596.30
Collection	\$ -	0.00
Constitution and handbook updates	\$ -	3,200.00
Logo Dev /graphics	\$ -	66.00
Auditor (nominal payment)	\$ -	56.80
AGM Preparation other costs	\$ -	1,600.00
Projects Acquitted		
Mirka Mora project	\$ -	2,402.00
Short Story Competition	\$ -	3,925.00
Movers & Shakers	\$ 339.94	0.00
Unplugged	\$ 14,202.98	0.00
Catani	\$ 500.00	0.00
History SKHS Project	\$ 5,794.25	2,577.47
Total Expenses	<u>\$ 24,016.23</u>	<u>17,067.85</u>
Net Surplus/(Deficit)_	<u>(3,275.53)</u>	<u>(11,856.59)</u>

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Balance Sheet

	2021-2022	2020-2021
Members Funds		
Accumulated Surplus	\$ 27,281.60	39,138.19
Current Surplus /(Deficit)	(3,275.53)	(11,856.59)
Total Member Funds	<u>\$ 24,006.07</u>	<u>27,281.60</u>

This is represented by:

Current Assets

Cash at Bank - Westpac	\$ 37,166.13	27,281.60
Total Current Assets	<u>\$ 37,166.13</u>	<u>27,281.60</u>

Less - Current Liabilities

Movers and Shakers Grant (unacquitted)	\$ 13,160.06	0.00
Total Current Liabilities	<u>\$ 13,160.06</u>	<u>\$ -</u>

NET ASSETS

	<u>\$ 24,006.07</u>	<u>\$ 27,281.60</u>
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