

ST KILDA HISTORICAL SOCIETY ABN 25 188 646 275							
FINANCIAL STATEMENTS FOR YEAR ENDING 30 JUNE 2024							
Profit and Loss Statement for year ended 30 June 2024							
						2023-2024	2022-2023
Income							
Membership					\$ 2,070.00	\$ 2,010.00	
Donation					\$ 1,032.24	\$ 90.00	
City of Port Philip Grant					\$ 5,535.00	\$ 5,535.00	
Collection					\$ -	\$ -	
Movers & Shakers Grant					\$ -	\$ 13,160.06	
The Posh & the Riff Raff					\$ 10,000.00		
Miscellaneous					\$ -		
Interest Westpac					\$ 233.18	\$ 119.47	
Total Income					\$ 18,870.42	\$ 20,914.53	
Expenses							
Zoom subscription					\$ -	\$ -	
Administration							
Insurance					\$ 370.25	\$ 409.39	
Administration and AGM					\$ 4,865.82	\$ 2,357.01	
Mapping					\$ -	\$ -	
Projects Acquired							
Movers & Shakers					\$ -	\$ 19,250.00	
The Posh & the Riff Raff					\$ 9,951.00	\$ 1,525.00	
Ailsa O'Connor garden					\$ 797.74	\$ 750.00	
Jazz Project					\$ 616.00	\$ -	
Miscellaneous					\$ 383.00	\$ -	
Total Expenses					\$ 16,983.81	\$ 24,291.40	
Net Surplus/(Deficit)_						1,886.61	(3,376.87)
ST KILDA HISTORICAL SOCIETY ABN 25 188 646 275							
FINANCIAL STATEMENTS FOR YEAR ENDING 30 JUNE 2024							
Balance Sheet as at 30 June 2024							
						2023-2024	2022-2023
Members Funds							
Accumulated Surplus					\$ 20,629.20	\$ 24,006.07	
Current Surplus /(Deficit)					1,886.61	(3,376.87)	
Total Member Funds					\$ 22,515.81	\$ 20,629.20	
This is represented by:							
Current Assets							
Cash at Bank - Westpac					\$ 9,211.72	\$ 15,509.73	
Term deposit					\$ 15,352.65	\$ 15,119.47	
Total Current Assets					\$ 24,564.37	\$ 30,629.20	
Less - Current Liabilities							
The Posh & The Riff Raff Grant (unacquitted)					\$ 1,048.56	\$ 10,000.00	
Future Leaders Donation FY2025 Event (unacquitted)					\$ 1,000.00		
Total Current Liabilities					\$ 2,048.56	\$ 10,000.00	
NET ASSETS						\$ 22,515.81	\$ 20,629.20