

ST KILDA HISTORICAL SOCIETY ABN 25 188 646 275							
FINANCIAL STATEMENTS FOR YEAR ENDING 30 JUNE 2025							
Profit and Loss Statement for year ended 30 June 2025							
					2024-2025		2023-2024
Income							
Membership					\$ 2,105.00		\$ 2,070.00
Donation					\$ -		\$ 1,032.24
City of Port Philip Grant					\$ 5,535.00		\$ 5,535.00
Research into: naming - aboriginal identity					\$ 1,000.00		
Where is Joy (Acquitted)					\$ 3,732.69		\$ -
The Posh & the Riff Raff							\$ 10,000.00
Miscellaneous							\$ -
Interest Westpac					\$ 1,384.91		\$ 233.18
Total Income					\$ 13,757.60		\$ 18,870.42
Expenses							
Zoom subscription							\$ -
Administration					\$ -		
Insurance					\$ 622.86		\$ 370.25
Administration and AGM					\$ 4,250.77		\$ 4,865.82
Collection					\$ 1,916.75		\$ -
Projects Acquitted							
Research into: naming - aboriginal identity					\$ 1,000.00		\$ -
Where is Joy (Acquitted)					\$ 2,936.00		\$ -
Susie Miller Project (Aquitted)					\$ 1,269.62		\$ -
The Posh & the Riff Raff (Acquitted)					\$ 120.00		\$ 9,951.00
Ailsa O'Connor garden					\$ -		\$ 797.74
Jazz Project					\$ 1,232.00		\$ 616.00
Miscellaneous					\$ -		\$ 383.00
Total Expenses					\$ 13,348.00		\$ 16,983.81
Net Surplus/(Deficit)_							
					409.60		1,886.61
ST KILDA HISTORICAL SOCIETY ABN 25 188 646 275							
FINANCIAL STATEMENTS FOR YEAR ENDING 30 JUNE 2025							
Balance Sheet as at 30 June 2025							
					2024-2025		2023-2024
Members Funds							
Accumulated Surplus					\$ 22,515.81		\$ 20,629.20
Current Surplus /(Deficit)					\$ 409.60		1,886.61
Total Member Funds					\$ 22,925.41		\$ 22,515.81
This is represented by:							
Current Assets							
Cash at Bank - Westpac					\$ 6,187.85		\$ 9,211.72
Term deposit					\$ 16,737.56		\$ 15,352.65
Total Current Assets					\$ 22,925.41		\$ 24,564.37
Less - Current Liabilities							
The Posh & The Riff Raff Grant (unacquitted)					\$ -		\$ 1,048.56
Future Leaders Donation FY2025 Event (unacquitted)					\$ -		\$ 1,000.00
Total Current Liabilities					\$ -		\$ 2,048.56
NET ASSETS							
					\$ 22,925.41		\$ 22,515.81