ST KILDA HISTORICAL SOCIETY
ABN 25 188 646 275
FINANCIAL STATEMENTS FOR YEAR ENDING 30 JUNE 2026

Profit and Loss Statement for year ended 30 June 2026

		2025-26	2024-25
Income			
Membership		$ 2,395.00	$ 2,105.00
Donation		$ 225.00	
City of Port Phillip Grant		$ 5,535.00	$ 5,535.00
Aboriginal Identity Research			$ 1,000.00
Where is Joy			$ 3,732.69
Reconnecting Place		$ 10,000.00	
Events		$ 1,331.79	
Miscellaneous		$ 20.02	
Interest Westpac		$ 520.74	$ 1,384.91
Total Income		$ 20,027.55	$ 13,757.60
Expenses			
Administration			
Insurance		$ 602.13	$ 622.86
AGM	*$ 806.90*		
Web & IT services	*$ 1,786.21*		
Newsletter	*$ 1,188.00*		
Other Admin	*$ 1,957.91*		
Admin & AGM		$ 5,739.02	$ 4,250.77
Collection		$ 2,185.00	$ 1,916.75
Projects acquitted			
Aboriginal identity research			$ 1,000.00
Where is Joy			$ 2,936.00
Suzie Miller			$ 1,269.62
Posh & Riff Raff			$ 120.00
Jazz Project			$ 1,232.00
Reconnecting Place		$ 3,500.00	
Total Expenses		$ 12,026.15	$ 13,348.00
Net surplus/deficit		$ 8,001.40	$ 409.60

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Balance Sheet as at 30 June 2026

	2025-26	2024-25
Members Funds		
Accumulated surplus	$ 22,925.41	$ 22,515.81
Current surplus/deficit	$ 8,001.40	$ 409.60
Total Member Funds	$ 30,926.81	$ 22,925.41
This is represented by:		
Current Assets		
Cash at Bank Westpac	$ 13,668.51	$ 6,187.85
Term deposit Westpac	$ 17,258.30	$ 16,737.56
Total Current Assets	$ 30,926.81	$ 22,925.41
Less - Current Liabilities		
Reconnecting Place (Unaquitted)	$ 6,500.00	
Total Current Liabilities	$ 6,500.00	$ -
NET ASSETS	$ 24,426.81	$ 22,925.41