# St Kilda Historical Society

# Notes to Financial Statements for the

# Financial Year to 30 June 2026

The Society achieved a surplus of $8,001 for the year ended 30 June 2026.

Significant items of income were membership dues and the annual organisational grant from the City of Port Phillip.

Projects were undertaken and auspiced when grants funds and donations had been secured.

The general financial setting the Executive Committee has taken in recent years is to maintain Members Funds at around $20,000 to ensure sufficient cash flow and to allow replacement of equipment, preservation of the collection and maintenance of our IT systems and online presence.