

PHILLIP ISLAND & DISTRICT HISTORICAL SOCIETY INC.

VAN A5329 ABN 22 720 654 974

**INCOME STATEMENT
FOR THE YEAR ENDED 30th JUNE, 2013**

	1/07/2011 - 30/06/2012	1/07/2012 - 30/06/2013
INCOME		
Christmas Dinner	79.80	1,350.00
Grants	3,500.00	4,088.00
Interest Income	3.50	3.28
Member Subs	1,885.00	1,865.00
Museum Entrance Fees	1,085.85	780.50
Museum Sales	340.00	202.00
Photocopying	17.00	20.00
Raffles	349.55	332.00
Research	10.00	10.00
Tax Deduct Gift Fund	886.65	514.00
TOTAL INCOME	8,157.35	9,164.78
EXPENSES		
Advertising	148.77	133.28
Catering	0.00	14.20
Christmas Hamper	-18.59	34.25
Christmas Dinner	0.00	1,175.00
Computer Consumables	287.90	100.00
Computer Internet Service	503.67	467.40
Computer Write Off	0.00	0.00
Depreciation	1,748.00	2,029.00
Donations	0.00	100.00
Expenses Misc	12.80	1,181.45
Gifts Costs	37.00	30.00
Insurance	417.50	417.50
Membership Subs	212.50	218.00
Museum Expenses	2,672.22	771.87
Office Supplies	333.56	66.55
Photocopying-G	139.80	191.60
Postage Gen	354.85	345.45
Post Office Box	93.00	99.00
Room Hire	270.00	270.00
Telephone	312.95	332.09
TOTAL EXPENSES	7,525.93	7,976.64
OVERALL TOTAL	631.42	1,188.14
BALANCE AS AT BEGINNING OF FINANCIAL YEAR	27,807.85	28,439.27
PLUS/LESS OVERALL TOTAL	631.42	1,188.14
BALANCE AS AT END OF FINANCIAL YEAR	28,439.27	29,627.41