

PHILLIP ISLAND & DISTRICT HISTORICAL SOCIETY INC.

VAN A5329 ABN 22 720 654 974

INCOME STATEMENT

FOR THE YEAR ENDED 30th JUNE, 2020

	1/07/2018 - 30/06/2019	1/07/2019 - 30/06/2020
<b>INCOME</b>		
Christmas Dinner	1,050.00	42.50
Grants	4,678.88	2,000.00
Income Other	50.00	95.00
Interest Income	50.56	9.32
Member Subs	1,615.00	1,685.00
MuseumEntranceFees	907.80	1,068.60
MuseumSales	700.50	605.00
Photocopying	15.00	0.00
Raffles	135.61	100.00
Research	15.00	0.00
TaxDeductGiftFund	292.25	740.00
<b>TOTAL INCOME</b>	<b>9,510.60</b>	<b>6,345.42</b>
<b>EXPENSES</b>		
Uncategorised	0.00	0.00
Advertising	330.00	120.00
Bank charges	23.25	0.20
Catering	594.00	15.00
Christmas Hamper	20.77	9.96
ChristmasDinner	990.00	0.00
Computer Consumables	214.12	0.00
Computer Internet Service	900.00	902.07
Depreciation	3,042.00	2,536.00
Dining	0.00	17.00
Expenses Misc	2,218.29	59.20
GiftsCosts	18.00	0.00
Insurance	664.95	630.25
Membership Subs	319.00	95.00
Misc	0.00	20.00
Museum Expenses	2,507.71	3,478.99
Office Supplies	529.08	102.52
Photocopying-G	105.70	83.20
PostageGen	84.85	28.70
PostOfficeBox	130.00	134.00
RoomHire	73.60	0.00
Web	1,999.00	0.00
Write-off	0.02	0.00
<b>TOTAL EXPENSES</b>	<b>14,764.34</b>	<b>8,232.09</b>
<b>OVERALL TOTAL</b>	<b>-5,253.74</b>	<b>-1,886.67</b>
BALANCE AS AT BEGINNING OF FINANCIAL YEAR	27,070.36	21,816.64
PLUS/LESS OVERALL TOTAL	- 5,253.72	- 1,886.67
BALANCE AS AT END OF FINANCIAL YEAR	21,816.64	19,929.97

PHILLIP ISLAND & DISTRICT HISTORICAL SOCIETY INC.  
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BALANCE SHEET

FOR THE YEAR ENDED 30TH JUNE 2020

CURRENT ASSETS

BANK ACCOUNTS

BB General Account	6,634.17	
Donation Account	<u>1,073.34</u>	
TOTAL Bank Accounts		7,707.51

CASH ACCOUNTS

Museum Float	20.00	
Petty Cash	<u>50.00</u>	
TOTAL Cash Accounts		<u>70.00</u>

TOTAL CURRENT ASSETS 7,777.51

FIXED ASSETS

Furniture & Equipment	34,490.46	
Less Prov'n Depreciation	<u>- 22,338.00</u>	
TOTAL Fixed Assets		<u>12,152.46</u>

TOTAL ASSETS 19,929.97

LIABILITIES .00

NET ASSETS 19,929.97

MEMBERS' FUNDS

Balance at 1st July, 2018	21,816.64	
Operating Surplus/(Deficit)	<u>- 1,886.67</u>	
Balance at 30th June, 2019		<u>19,929.97</u>