

PHILLIP ISLAND & DISTRICT HISTORICAL SOCIETY INC.

VAN A5329 ABN 22 720 654 974

INCOME STATEMENT

FOR THE YEAR ENDED 30th JUNE, 2019

	1/07/2017- 30/06/2018	1/07/2018 - 30/06/2019
INCOME		
Christmas Dinner	690.00	1,050.00
Grants	700.00	4,678.88
Income Other	0.00	50.00
Interest Income	68.99	50.56
Member Subs	1,725.00	1,615.00
Museum Entrance Fees	852.25	907.80
Museum Sales	738.50	700.50
Photocopying	0.00	15.00
Raffles	252.05	135.61
Research	50.00	15.00
Tax Deduct Gift Fund	1,323.00	292.25
TOTAL INCOME	6,399.79	9,510.60
EXPENSES		
Uncategorised	0.00	0.00
Advertising	140.40	330.00
Bank charges	20.45	23.25
Catering	215.89	594.00
Christmas Hamper	53.93	20.77
Christmas Dinner	660.00	990.00
Computer Consumables	116.90	214.12
Computer Internet Service	695.72	900.00
Depreciation	1,822.00	3,042.00
Dining	85.00	0.00
Expenses Misc	86.75	2,218.29
Gifts Costs	22.00	18.00
Insurance	665.55	664.95
Membership Subs	174.00	319.00
Misc	0.00	0.00
Museum Expenses	747.71	2,507.71
Office Supplies	203.44	529.08
Photocopying-G	47.50	105.70
Postage Gen	61.50	84.85
Post Office Box	127.00	130.00
Room Hire	204.40	73.60
Telephone	237.89	0.00
Web	0.00	1,999.00
TOTAL EXPENSES	6,388.03	14,764.32
OVERALL TOTAL	11.76	-5,253.72
BALANCE AS AT BEGINNING OF FINANCIAL YEAR	27,058.60	27,070.36
PLUS/LESS OVERALL TOTAL	11.76	- 5,253.72
BALANCE AS AT END OF FINANCIAL YEAR	27,070.36	21,816.64