

PHILLIP ISLAND & DISTRICT HISTORICAL SOCIETY INC.

VAN A5329 ABN 22 720 654 974

INCOME STATEMENT  
FOR THE YEAR ENDED 30th JUNE, 2018

1/07/2016 -  
30/06/2017

1/07/2017 -  
30/06/2018

**INCOME**

Christmas Dinner	1,080.00	690.00
Fundraising	-45.00	0.00
Grants	6,268.00	700.00
Interest Income	69.58	68.99
Member Subs	1,770.00	1,725.00
Museum Entrance Fees	986.50	852.25
Museum Sales	1,216.40	738.50
Raffles	314.00	252.05
Research	5.00	50.00
Tax Deduct Gift Fund	772.45	1,323.00
<b>TOTAL INCOME</b>	<b>12,436.93</b>	<b>6,399.79</b>

**EXPENSES**

Advertising	179.00	140.40
Bank charges	28.90	20.45
Catering	0.00	215.89
Christmas Hamper	-23.10	53.93
Christmas Dinner	1,065.00	660.00
Computer Consumables	0.00	116.90
Computer Internet Service	575.40	695.72
Depreciation	1,917.00	1,822.00
Dining	0.00	85.00
Expenses Misc	25.80	86.75
Gifts Costs	18.00	22.00
Grey Water Project	3,754.00	0.00
Insurance	594.10	665.55
Membership Subs	244.00	174.00
Museum Expenses	3,518.19	747.71
Museum Signage	568.00	0.00
Office Supplies	339.31	203.44
Photocopying-G	89.70	47.50
Postage Gen	94.54	61.50
Post Office Box	124.00	127.00
Room Hire	312.90	204.40
Telephone	368.30	237.89
Web	66.00	0.00
Write-off	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>13,859.04</b>	<b>6,388.03</b>

**OVERALL TOTAL**

**-1,422.11**      **11.76**

BALANCE AS AT BEGINNING OF FINANCIAL YEAR	28,480.71	27,058.60
PLUS/LESS OVERALL TOTAL	- 1,422.11	11.76
BALANCE AS AT END OF FINANCIAL YEAR	27,058.60	27,070.36