

DONCASTER AND TEMPLESTOWE HISTORICAL SOCIETY INC.

REG'D NO A 002 32045

ABN 63 854 292 415

**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR
ENDED 31st MARCH 2023.**

2022		2023
	INCOME	
575	Admission	1906
456	Donations	960
162	Interest Received	346
1,060	Membership Subscriptions	1,135
52	Publication Sales	180
	Grants	1,405
<u>\$2,305</u>		<u>\$5,932</u>
	EXPENDITURE	
3,498	Depreciation	2,444
47	Function Expenses	--
531	Insurance	409
200	Church Rental	100
29	Kitchen	117
794	Newsletter	700
988	Garden Maintenance	1,097
46	Museum	324
193	Property Repairs and Maintenance	1,141
2,204	Printing and Stationery	615
246	Postage	432
99	Office Equipment Maintenance	475
202	Subscription and Fees	480
--	Donations	50
--	Gifts	324
<u>\$9,077</u>		<u>\$8,708</u>
-\$6,772	Surplus/Deficit Carried Forward	-\$2,776

DONCASTER AND TEMPLESTOWE HISTORICAL SOCIETY INC.

REG'D NO A 002 32045

ABN 63 854 292 415

BALANCE SHEET AS AT 31st MARCH 2023.

2022	MEMBERS FUNDS	2023
\$		\$
134,196	Accumulated Surplus Brought Forward	127,424
-6,772	Less Net Deficit for the year	-2,776
<u>\$127,424</u>		<u>\$124,648</u>
	REPRESENTED BY	
	Current Assets	
	Cash at Bank	
2,317	Bendigo Bank	1,539
10,686	Sandhurst Trustees	7,838
<u>25,822</u>	Bendigo Bank Term Deposit	<u>26,016</u>
\$38,825	Total Cash at Banks	\$35,393
\$30	Float	\$30
<u>\$38,855</u>	TOTAL CURRENT ASSETS	<u>\$35,423</u>
	Other Assets	
34,982	Furniture and Fittings At Cost	38,082
<u>-32,538</u>	Less Cumulative Depreciation	<u>34,982</u>
86,125	Museum Exhibits At Valuation	86,125
<u>\$88,569</u>	TOTAL OTHER ASSETS	<u>\$89,225</u>
<u>\$127,424</u>	TOTAL ASSETS	<u>\$124,648</u>