

ST KILDA HISTORICAL SOCIETY ABN 25 188 646 275						
FINANCIAL STATEMENTS FOR YEAR ENDING 30 JUNE 2023						
<b>Profit and Loss Statement for year ended 30 June 2023</b>						
					2022-2023	2021-2022
<b>Income</b>						
Membership					\$ 2,010.00	\$ 1,887.50
Donation					\$ 90.00	\$ -
City of Port Philip Grant					\$ 5,535.00	\$ 5,535.00
Collection					\$ -	\$ 977.53
Movers & Shakers Grant					\$ 13,160.06	\$ 339.94
Unplugged Grant (fully acquitted)						\$ 12,000.00
Miscellaneous						\$ 0.73
Interest Westpac					\$ 119.47	\$ -
<b>Total Income</b>					<b>\$ 20,914.53</b>	<b>\$ 20,740.70</b>
<b>Expenses</b>						
Zoom subscription					\$ -	\$ 230.89
<b>Administration</b>						
Insurance					\$ 409.39	\$ 512.28
Administration and AGM					\$ 2,357.01	\$ 2,315.89
Mapping					\$ -	\$ 120.00
<b>Projects Acquitted</b>						
Movers & Shakers					\$ 19,250.00	\$ 339.94
Unplugged					\$ 1,525.00	\$ 14,202.98
Ailsa O'Connor garden					\$ 750.00	\$ -
Catani					\$ -	\$ 500.00
History SKHS Project					\$ -	\$ 5,794.25
<b>Total Expenses</b>					<b>\$ 24,291.40</b>	<b>\$ 24,016.23</b>
<b>Net Surplus/(Deficit)_</b>					<b>(3,376.87)</b>	<b>(3,275.53)</b>
<b>ST KILDA HISTORICAL SOCIETY ABN 25 188 646 275</b>						
<b>FINANCIAL STATEMENTS FOR YEAR ENDING 30 JUNE 2023</b>						
<b>Balance Sheet as at 30 June 2023</b>						
					2022-2023	2021-2022
<b>Members Funds</b>						
Accumulated Surplus					\$ 24,006.07	\$ 27,281.60
Current Surplus /(Deficit)					(3,376.87)	(3,275.53)
<b>Total Member Funds</b>					<b>\$ 20,629.20</b>	<b>\$ 24,006.07</b>
This is represented by:						
<b>Current Assets</b>						
Cash at Bank - Westpac					\$ 15,509.73	\$ 37,166.13
Term deposit					\$ 15,119.47	\$ -
<b>Total Current Assets</b>					<b>\$ 30,629.20</b>	<b>\$ 37,166.13</b>
<b>Less - Current Liabilities</b>						
Movers and Shakers Grant (unacquitted)					\$ -	\$ 13,160.06
The Posh & The Riff Raff (unacquitted)					\$ 10,000.00	\$ -
<b>Total Current Liabilities</b>					<b>\$ 10,000.00</b>	<b>\$ 13,160.06</b>
<b>NET ASSETS</b>					<b>\$ 20,629.20</b>	<b>\$ 24,006.07</b>