	NAENITS FOR VEAR	ENDING 20 HINE	2022	
FINANCIAL STATE	INIENTS FOR YEAR	ENDING 30 JUNE	2023	
Profit and Loss State	ement for year ende			
			2022-2023	2021-2022
Income				
Membership		\$	2,010.00	\$ 1,887.5
Donation		\$	90.00	\$ -
City of Port Philip Grant		\$	5,535.00	\$ 5,535.0
Collection		\$	-	\$ 977.5
Movers & Shakers Grant		\$	13,160.06	\$ 339.9
Unplugged Grant (fully acqu	itted)			\$ 12,000.0
Miscellaneous			110.17	\$ 0.7
Interest Westpac		\$	119.47	\$ -
Total Income		\$	20,914.53	\$ 20,740.7
Expenses				
Zoom subscription		\$	-	\$ 230.8
Administration				
Insurance		\$	409.39	\$ 512.2
Administration and AGM		\$	2,357.01	\$ 2,315.8
Mapping		\$	-	\$ 120.0
Projects Acquitted				
Movers & Shakers		\$	19,250.00	\$ 339.9
Unplugged		\$	1,525.00	\$ 14,202.9
Ailsa O'Connor garden		\$	750.00	\$ -
Catani		\$	-	\$ 500.0
History SKHS Project		\$	-	\$ 5,794.2
Total Expenses		\$	24,291.40	\$ 24,016.23
Net Surplus/(Deficit)_			(3,376.87)	(3,275.5
ST KILDA HISTORI	ICAL SOCIETY ABN	25 188 646 275		
FINANCIAI STATE	MENTS FOR VEAR	ENDING 30 JUNE	2023	
I IIVAIVCIAE STATE	IVILIVISTORTLAN	LIVE IVE SO JOILE	2023	
Balance Sheet as at	30 June 2023			
Balance Sheet as at	30 June 2023	2	2022-2023	2021-2022
	30 June 2023		2022-2023	2021-2022
Members Funds	30 June 2023	\$	24,006.07	\$ 27,281.60
Members Funds Accumulated Surplus	30 June 2023			
Members Funds Accumulated Surplus Current Surplus /(Deficit) Total Member Funds	30 June 2023		24,006.07	\$ 27,281.6
Members Funds Accumulated Surplus Current Surplus /(Deficit)	30 June 2023	\$	24,006.07 (3,376.87)	\$ 27,281.6 (3,275.5
Members Funds Accumulated Surplus Current Surplus /(Deficit) Total Member Funds This is represented by:	30 June 2023	\$	24,006.07 (3,376.87)	\$ 27,281.6 (3,275.5
Members Funds Accumulated Surplus Current Surplus /(Deficit) Total Member Funds This is represented by: Current Assets	30 June 2023	\$	24,006.07 (3,376.87)	\$ 27,281.6 (3,275.5
Members Funds Accumulated Surplus Current Surplus /(Deficit) Total Member Funds This is represented by: Current Assets Cash at Bank - Westpac	30 June 2023	\$	24,006.07 (3,376.87) 20,629.20	\$ 27,281.6 (3,275.5 \$ 24,006.0
Members Funds Accumulated Surplus Current Surplus /(Deficit) Total Member Funds This is represented by: Current Assets Cash at Bank - Westpac Term deposit	30 June 2023	\$	24,006.07 (3,376.87) 20,629.20	\$ 27,281.6 (3,275.5 \$ 24,006.0 \$ 37,166.1 \$ -
Members Funds Accumulated Surplus Current Surplus /(Deficit) Total Member Funds This is represented by: Current Assets Cash at Bank - Westpac Term deposit Total Current Assets		\$ \$	24,006.07 (3,376.87) 20,629.20 15,509.73 15,119.47	\$ 27,281.6 (3,275.5 \$ 24,006.0 \$ 37,166.1 \$ -
Members Funds Accumulated Surplus Current Surplus /(Deficit) Total Member Funds This is represented by: Current Assets Cash at Bank - Westpac Term deposit Total Current Assets Less - Current Liabilities	S	\$ \$ \$ \$ \$	24,006.07 (3,376.87) 20,629.20 15,509.73 15,119.47	\$ 27,281.6 (3,275.5 \$ 24,006.0 \$ 37,166.1 \$ - \$ 37,166.1
Members Funds Accumulated Surplus Current Surplus /(Deficit) Total Member Funds This is represented by: Current Assets Cash at Bank - Westpac Term deposit Total Current Assets Less - Current Liabilities Movers and Shakers Grant (i	s unacquitted)	\$ \$ \$ \$ \$ \$	24,006.07 (3,376.87) 20,629.20 15,509.73 15,119.47 30,629.20	\$ 27,281.6 (3,275.5 \$ 24,006.0 \$ 37,166.1 \$ - \$ 37,166.1
Members Funds Accumulated Surplus Current Surplus /(Deficit) Total Member Funds	S unacquitted) acquitted)	\$ \$ \$ \$ \$	24,006.07 (3,376.87) 20,629.20 15,509.73 15,119.47	\$ 27,281.6 (3,275.5 \$ 24,006.0 \$ 37,166.1 \$ - \$ 37,166.1