

EAST MELBOURNE HISTORICAL SOCIETY INC (A0039026Z)

Statement of Income and Expenditure 2022-2023

Balance at bank 1 July 2022		29141.31
Plus Income:		
Subscriptions	4920.00	
Function receipts	3525.09	
Grants and donations	2180.34	
Sale of publications	945.94	
Non-members at meetings	55.00	<u>11626.37</u>
		40767.68
Less expenditure:		
RHSV affiliation & insurance	685.27	
CAV annual return	61.20	
Secretarial expenses	97.38	
Notices of meetings, newsletters	2397.70	
Internet, website, telephone, PO Box rental & postage	3735.40	
Half cost of publication <i>Heritage Matters</i>	3300.00	
Purchase of 32 copies <i>Heritage Matters</i> for resale	671.04	
Projects, collections, equipment	420.78	
Meeting and function expenses	1653.51	
Name badges for members	1454.30	<u>14476.58</u>
Balance at bank 30 June 2023		<u>26291.10</u>

Statement of Assets and Liabilities as at 30 June 2023

Assets:		
Cash at bank:		26291.10
Liabilities:		
Nil	0.00	
Members' funds	<u>26291.10</u>	
	<u>26291.10</u>	<u>26291.10</u>

No mortgages, charges or financial securities affected the property of the incorporated association as at 30 June 2023.

The incorporated association was not a trustee of a trust, and no trust was held on behalf of the incorporated association, during the year ended 30 June 2023.

Annual statements give true and fair view of financial performance and position of incorporated association

We, Malcolm Howell and Tim Holland being members of the Committee of the East Melbourne Historical Society Inc (A0039026Z) certify that the statements attached to this certificate give a true and fair view of the financial performance and position of the association during and at the end of the financial year of the association which ended on 30 June 2023.

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Malcolm Howell
(Treasurer)

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Tim Holland
(President)