

**EAST MELBOURNE HISTORICAL SOCIETY INC (A0039026Z)**

**Statement of Income and Expenditure 2023-2024**

<b>Balance at bank 1 July 2023</b>		26291.10
<b>Plus Income:</b>		
Subscriptions	7900.00	
Function receipts	5965.01	
Sale of publications	644.36	
Grants and donations	2080.00	
Non-members at meetings	85.00	<u>16674.37</u>
		42965.47
<b>Less expenditure:</b>		
RHSV affiliation & insurance	829.87	
CAV annual return	63.50	
Secretarial expenses	15.30	
Notices of meetings, newsletters	2421.40	
Internet, website, telephone, PO Box rental & postage	2195.10	
Meeting and function expenses	970.09	
St Peter's Eastern Hill proceeds Christmas function	5965.00	
Purchase of 30 <i>Yarra Park School</i> books for resale	600.00	
Purchase of 20 <i>Roll of Honour</i> books for resale	400.00	
Contribution to publication of those books	88.00	
Projects, collections, equipment	61.70	
Name badges for members	683.98	<u>14293.94</u>
<b>Balance at bank 30 June 2024</b>		<u>28671.53</u>

**Statement of Assets and Liabilities as at 30 June 2024**

<b>Assets:</b>		
Cash at bank:		28671.53
<b>Liabilities:</b>		
Nil	0.00	
<b>Members' funds</b>	<u>28671.53</u>	
	<u>28671.53</u>	<u>28671.53</u>

No mortgages, charges or financial securities affected the property of the incorporated association as at 30 June 2024.

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 2024.

**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 2024.

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Malcolm Howell  
(Treasurer)

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Tim Holland  
(President)