

EAST MELBOURNE HISTORICAL SOCIETY INC (A0039026Z)

Statement of Income and Expenditure 2019-2020

Balance at bank 1 July 2019

Cheque account	6186.05	
Term deposit	<u>18424.73</u>	24610.78

Plus Income:

Subscriptions	5380.00	
Function receipts	6064.85	
Grants and donations	1630.71	
Sale of publications	49.00	
Non-members at meetings	140.00	
Term deposit interest	<u>18.47</u>	<u>13283.03</u>
		37893.81

Less expenditure:

RHSV affiliation & insurance	625.58	
CAV annual return	59.20	
Secretarial	168.13	
Notices, newsletters	1521.60	
Internet, website, telephone, PO Box rental & postage	4902.87	
Exhibitions, projects, collections & equipment	29.60	
Function expenses	<u>2084.10</u>	<u>9391.08</u>

Balance at bank 30 June 2020 28502.73

Statement of Assets and Liabilities as at 30 June 2020

Assets:

Cash at bank: cheque account	10059.53
term deposit	18443.20

Liabilities:

Nil	0.00
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Members' funds	<u>28502.73</u>
	<u>28502.73</u> <u>28502.73</u>

No mortgages, charges or financial securities affected the property of the incorporated association as at 30 June 2020.

The incorporated association was not a trustee of any trust, and no trust was held on behalf of the incorporated association, during the year ended 30 June 2020.

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 2020.

(Signed)

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Malcolm Howell
21 August 2020

(Signed)

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Tim Holland
21 August 2020