

EAST MELBOURNE HISTORICAL SOCIETY INC (A0039026Z)

Statement of Income and Expenditure 2020-2021

Balance at bank 1 July 2020

Cheque account	10059.53	
iSaver account	<u>18443.20</u>	28502.73

Plus Income:

Subscriptions	4545.00	
Function receipts	0.00	
Grants and donations	1549.95	
Sale of publications	55.69	
Non-members at meetings	5.00	
Bank interest received	<u>6.08</u>	<u>6161.72</u>
		34664.45

Less expenditure:

RHSV affiliation & insurance	524.98	
CAV annual return	59.20	
Secretarial	26.25	
Notices, newsletters	1341.70	
Internet, website, telephone, PO Box rental & postage	4561.81	
Exhibitions, projects, collections & equipment	50.30	
Function expenses	<u>300.00</u>	<u>6864.24</u>

Balance at bank 30 June 2021 27800.21

Statement of Assets and Liabilities as at 30 June 2021

Assets:

Cash at bank: cheque account	9350.93
iSaver account	18449.28

Liabilities:

Nil	0.00
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Members' funds	<u>27800.21</u>
	<u>27800.21</u> <u>27800.21</u>

No mortgages, charges or financial securities affected the property of the incorporated association as at 30 June 2021.

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 2021.

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 2021.

Malcolm Howell, Treasurer
25 August 2021

Tim Holland, President
25 August 2021