

PHILLIP ISLAND & DISTRICT HISTORICAL SOCIETY INC.
VAN A5329 ABN 22 720 654 974

BALANCE SHEET

FOR THE YEAR ENDED 30TH JUNE 2017

CURRENT ASSETS

BANK ACCOUNTS

BB General Account	10,439.29
BB Donation Account	3,192.18
TOTAL Bank Accounts	13,631.47

CASH ACCOUNTS

Museum Float	20.00
Petty Cash	50.00
TOTAL Cash Accounts	70.00

ASSET ACCOUNTS

Furniture & Equipment	28,295.13
Furniture & Equipment Depreciation	-14,938.00
TOTAL Asset Accounts	13,357.13

TOTAL ASSETS **27,058.60**

MEMBERS' FUNDS

Balance at 1st July, 2016	28,480.71
Operating Surplus / (Deficit)	-1,422.11
Balance at 30th June, 2016	27,058.60