

PHILLIP ISLAND & DISTRICT HISTORICAL SOCIETY INC.

VAN A5329 ABN 22 720 654 974

INCOME STATEMENT FOR THE YEAR ENDED 30th JUNE, 2017

1/07/2015 - 30/06/2016 1/07/2016 - 30/06/2017

INCOME		
Bequest	850.00	0.00
Christmas Dinner	1,230.00	1,080.00
Fundraising	80.00	-45.00
Grants	1,600.00	6,268.00
Interest Income	114.51	69.58
Member Subs	1,655.00	1,770.00
Museum Entrance Fees	911.75	986.50
Museum Sales	391.30	1,216.40
Raffles	335.80	314.00
Research	50.00	5.00
Tax Deduct Gift Fund	1,168.11	772.45
TOTAL INCOME	8,386.47	12,436.93
EXPENSES		
Advertising	0.00	179.00
Bank charges	25.00	28.90
Catering	0.00	0.00
Christmas Hamper	5.00	-23.10
Christmas Dinner	1,155.00	1,065.00
Computer Consumables	104.80	0.00
Computer Internet Service	575.40	575.40
Depreciation	2,217.00	1,917.00
Expenses Misc	114.40	25.80
Gifts Costs	50.00	18.00
Grey Water Project	121.80	3,754.00
Insurance	613.70	594.10
Membership Subs	244.00	244.00
Museum Expenses	457.07	3,518.19
Museum Signage	0.00	568.00
Office Supplies	104.21	339.31
Photocopying-G	154.10	89.70
Postage Gen	234.00	94.54
Post Office Box	121.00	124.00
Room Hire	280.90	312.90
Sound System Write Off	367.00	0.00
Telephone	348.86	368.30
Web	0.00	66.00
TOTAL EXPENSES	7,293.24	13,859.04
OVERALL TOTAL	1,093.23	-1,422.11
BALANCE AS AT BEGINNING OF FINANCIAL YEAR	27,387.48	28,480.71
PLUS/LESS OVERALL TOTAL	1,093.23	-1,422.11
BALANCE AS AT END OF FINANCIAL YEAR	28,480.71	27,058.60