

WALPOLE NORNALUP & DISTRICTS HISTORICAL SOCIETY (Inc)

Statement of Financial Performance
For Period 1 March 2018 to 28 February 2019

Income

| | | |
|--------------------------|----------|------------|
| Sale of Books | 2,325.00 | |
| Fund Raising & Events | 2,039.85 | |
| Memberships | 1,325.00 | |
| Grants | 1,310.00 | |
| Donations | 127.20 | |
| Interest on Term Deposit | 106.37 | \$7,233.42 |

Less Expenditure

| | | |
|----------------------------|----------|------------|
| Book Printing & Binding | 5,363.30 | |
| Public Liability Insurance | 584.00 | |
| Promotion | 412.00 | |
| The Homestead Room Hire | 330.00 | |
| Printing & Stationery | 297.13 | |
| Subscriptions (2) | 139.00 | |
| Postage | 102.00 | |
| Sundries | 82.50 | \$7,309.93 |

Net Expenditure -\$76.51

Auditor Report

On the information received, the Accounts were found to be a true record of the financial position of the Walpole Nornalup & Districts Historical Society (Inc) during the year 1 March 2018 to 28 February 2019

Signed by the Auditor



Ian Payton

Dated 16 April 2019

WALPOLE NORNALUP & DISTICTS HISTORICAL SOCIETY (Inc)

Statement of Financial Position as at 28 February 2019

Association Funds

| | |
|----------------------|--------------------------|
| As at 1 March 2018 | \$8,268.12 |
| Less Net Expenditure | <u>-\$76.51</u> |
| | <u><u>\$8,191.61</u></u> |

This is represented by:

Current Assets

| | |
|--|--------------------------|
| Bendigo Bank Account at 28 February 2019 | \$2,987.59 |
| Term Deposit (Matures 6 June 2019) | \$5,161.82 |
| Petty Cash held at 28 February 2019 | <u>\$42.20</u> |
| | <u><u>\$8,191.61</u></u> |