

WALPOLE NORNALUP & DISTRICTS HISTORICAL SOCIETY (Inc)

Statement of Financial Position as at 30 June 2020

Association Funds

As at 1 March 2019	\$8,191.61
Add Net Income	\$1,124.69
Unexpended Grant	\$1,500.00
	<hr/>
	\$10,816.30

This is represented by:

Current Assets

Current Account 126406230 at 30 June 2020	\$3,490.73
Term Deposit Account 160561668 at 30 June 2020	\$7,283.37
Petty Cash held at 30 June 2020	\$42.20
	<hr/>
	\$10,816.30

WALPOLE NORNALUP & DISTRICTS HISTORICAL SOCIETY (Inc)

**Statement of Financial Performance
For Period 1 March 2019 to 30 June 2020**

Income

Sale of books	\$3,077.50	
Grants	\$1,500.00	
Membership 2020	\$1,254.00	
Fund raising & events	\$852.80	
Membership 2019	\$490.00	
Interest received	\$121.55	
Donations	\$72.60	
Postage & handling recovered	<u>\$20.50</u>	\$7,388.95

Less Expenditure

Furniture & fittings	\$1,749.00	
Transfer (Unexpended Grant)	\$1,500.00	
Insurance	\$1,199.00	
Printing	\$539.79	
Homestead	\$380.00	
Events cost	\$199.72	
Book printing and binding	\$180.00	
Website	\$175.75	
Promotion	\$130.00	
Subscriptions	\$125.00	
PO box rental & postage	<u>\$86.00</u>	\$6,264.26

Net Income

\$1,124.69

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 period of the accounts

Signed by the Auditor



Ian Payton

2 November 2020

Dated