EAST MELBOURNE HISTORICAL SOCIETY INC (A0039026Z)

Statement of Income and Expenditure 2025-2026

Community Service A/c & term deposit 1 July 2025		47929.00
Plus Income:		
Subscriptions	5530.00	
Function receipts	5437.00	
Sale of publications	0.00	
Grants and donations	1410.00	
Term deposit interest	954.90	
Non-members at meetings	115.00	13446.90
		61375.90
Less expenditure:		
RHSV affiliation & insurance	497.80	
CAV annual return	49.00	
Secretarial expenses	113.00	
Notices of meetings, newsletters	2209.10	
Internet, website, telephone, PO Box rental & postage	2997.70	
Meeting and function expenses	3810.81	
Name badges for members	361.28	
Publication of extra books	449.13	
Projects and collections	35.42	10523.24
Community Service A/c & terms deposits 30 June 2026		50852.66

Statement of Assets and Liabilities as at 30 June 2026

Assets:	
NAB Community Service account	14614.19
NAB term deposits	36238.47
Liabilities:	
Nil	0.00
Members' funds	50852.66

No mortgages, charges or financial securities affected the property of the incorporated association as at 30 June 2026.

The incorporated association was not a trustee of a trust, and no trust was held on behalf of the incorporated association, during the year ended 30 June 2026.

Annual statements give true and fair view of financial performance and position of incorporated association

We, Tim Holland and Malcolm Howell, 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 2026.

Tim Holland
(President)

Malcolm Howell
(Treasurer)