PHILLIP ISLAND CONSERVATION SOCIETY INC

ANNUAL STATEMENT YEAR ENDING 31.12 2018

GENERAL A/C # 633-000 154278584 opening balance 1.1.2018 5821.52

INCOME:

Subscriptions 1895.00

General Fund donations 841.85

Public Fund donations (transferred) 635.00

Preserve Western Port donations 450.00

Grant (insurance) 550.00

GST (Bas) 81.00

Books/sticker sales 1271.80

TOTAL INCOME: 5724.65

EXPENSES:

Public Fund transfers 1025.00

Subscriptions 65.00

Printing 2045.29

Postage/box rental 307.00

Room hire 150.80

Advertising 621.64

GST (Bas) 88.00

PayPal fees on subs & donations 37.96

VCAT 25.40

Sundry:

 Animals of Oz (BCSC funded) 420.00

 Catering (book launch, 802.68

 50th birthday, planning day)

 CAV fee 56.90

 John Eddy first aid 69.48

 Insurance 1209.90

Total Sundry: 2558.96

TOTAL EXPENSES: 6925.05

CLOSING BALANCE 31.12.2018 4621.12

LESS ENCUMBERED FUNDS:

Preserve Western Port 510.94

Linfox 307.90

Ferry 90.65

Total encumbered funds: 909.49

LESS UNPRESENTED CHEQUE 170.00

AVAILABLE FUNDS FOR GENERAL USE: 3541.63

PUBLIC FUND A/C # 633-000 156185944 – opening balance 1.1.2018 3206.61

INCOME – donations 1350.00

EXPENSES: printing PWP book 519.00

BCSC gorse spraying SER 500.00

TOTAL EXPENSES 1019.00

CLOSING BALANCE 31.12.2017 3537.61

PHILLIP ISLAND CONSERVATION SOCIETY INC

ANNUAL STATEMENT YEAR ENDING 31.12 2018

STATEMENT OF ASSETS AND LIABILITIES AS AT 31.12.2018

ASSETS:

Cash at bank General a/c 4621.12

Cash at bank Public Fund a/c 3537.61

Investment Public Fund 3mtd 12,864.61 \*

Laptop 100.00

Data Projector 100.00

Books:

 Island Worth Conserving x 7 140.00

 Women in Conservation x 17 340.00

Coastcare equipment 100.00

Stickers I love Phillip Island 450.00 \*\*

Total Assets: 22,253.34

LIABILITIES:

Encumbered funds 909.49

Unpresented cheques:

 Parish of Bass PI room hire (Aug) 170.00

 Ans of Oz 420.00 \*\*\*

 Phillip Island Printers 28.90

Total liabilities 1528.39

\* Interest on 3mtd for 2018 = $256.26

\*\* Stickers have been very slow to sell and now deteriorating. Approx 900 remaining out of 1,000.

\*\*\* BCSC funds this upon receipt of our invoice