Professional Historians Australia

Financial Statement 1 July 2021 – 30 June 2022

Profit and Loss Statement

Income:

Total income	\$16,027.87
State Levies (2021-2022)	\$15,990.00
Bank interest earned	\$37.87

Less Expenses:

Website maintenance	\$655.47
Conference	\$94.88
Conference bursary	\$80.00
Bill Wilson Oration	\$1,000.00
Historia Newsletter	\$1,128.28
National Employment Bulletin	\$997.50
Corporate expenses	\$264.00
Accounting fees (tax returns for 3 years)	\$1,155.00
Survey of members	\$1,400.00
Zoom account	\$583.88
Other	\$93.00
Bank transaction fee	\$0.70
Total expenses	\$7,452.71
Net Profit	\$8,575.16

Balance Sheet

Total assets 1 July 2021

Bendigo Bank Savings Account	\$41,349.58
Bendigo Bank Honest History Account	\$1,920.88
Westpac Term deposit	\$8,002.80
Total assets 1 July 2021	\$51,273.26
Total Assets 30 June 2022	
Bendigo Bank Savings Account	\$49,867.70
Bendigo Bank Honest History Account	\$1,961.90
Westpac Term deposit	\$8,018.82
Total assets 30 June 2022	\$ 59,848.42
Change in assets 1 July 2021-30 June 2022	\$ 8,575.16