



**PROFESSIONAL HISTORIANS AUSTRALIA INC.**

**TREASURER'S REPORT SEPT 2023**

**Name:** Carmel Black

**Name of Association:** PHA Qld

ASSETS	Current	30 June 2023
Bendigo Bank - Savings	57,586.33	63,058.64
Bendigo Bank - Honest History	30.43	598.67
Bendigo Bank - Business	197.84	197.34 (Conf Ins 271.50)
Cash/Cheques on hand		1,890.00
<b>Total Assets</b>		<b>65,744.65</b>

**EXPENSES**

Accountancy (audit & tax)		385.00
Conference bursary (3HH +4PHA)	300.00	1,800.00
Conference Insurance tsfr to card	272.00	
Conference delegates	6394.87	
Consultants - Copy editing	500.00	1,764.00
Consultants - Wilson History Oration		1,000.00
Filing fees		92.00
General expenses		86.00
Grants paid		2,500.00
Publications - Historia Newsletter	383.79	1,468.88
Publications - National Jobs Bulletin		840.00
Software subscriptions		583.88
Website maintenance		710.66
<b>Total Expenses</b>		<b>11,230.42</b>

**Signed:**

*C. Black*

**Date:** 10/09/2023