

Profit and Loss

Lorne Historical Society Inc

For the year ended 30 June 2025

	2025	2024	2023
Trading Income			
2024 Fundraising	-	2,840.00	-
CBA - Transfer	-	-	2,123.22
Donation/Admission - LHS	-	85.08	435.70
Donations	102.00	1,005.00	2,250.00
Donations/Admission - Disaster Exhibition	-	159.95	-
Donations/Admission - Fishy tales	568.85	56.59	-
Grants	-	-	749.00
Interest Income	3,456.67	1,145.22	0.99
Membership Subscription	3,250.00	1,620.00	1,335.06
Merchandise Sales	-	110.00	84.57
Other Revenue	-	55,980.00	-
Photos	-	-	433.59
Publications	916.17	2,083.18	3,696.21
Raffles	-	-	1,054.52
Sales	2,300.00	495.00	-
Total Trading Income	10,593.69	65,580.02	12,162.86
Gross Profit	10,593.69	65,580.02	12,162.86
Other Income			
Opening Balance	-	-	5,440.36
Total Other Income	-	-	5,440.36
Operating Expenses			
Bank Fees	-	3.04	-
Catering	-	64.00	-
Consulting & Accounting	279.25	272.61	-
Container Purchase	242.00	-	-
Entertainment	-	-	440.47
Exhibition - Beach	-	-	861.42
Exhibition - Natural Disasters	-	361.78	-
Exhibitions	-	201.00	-
Facade Costs	644.41	-	-
Freight & Courier	-	2.39	-
General Expenses	577.38	418.00	1,282.50
Goop _ Website	-	-	836.65
Insurance	467.31	460.25	409.39
Legal expenses	49.00	-	-
Loan Repayment Friends of Lorne	500.00	-	-
Merchandise	-	485.00	-
Office Expenses	181.50	223.76	703.78
Plaque Costs	213.96	-	-

	2025	2024	2023
PO Box Rental	51.00	49.00	-
Printing & Stationery	814.03	-	-
Publications Printing Costs	-	-	2,349.00
Subscriptions	-	35.00	-
Telephone & Internet	343.33	1,445.00	-
Telstra	1,355.00	-	1,178.00
Website	887.70	2,164.45	-
Total Operating Expenses	6,605.87	6,185.28	8,061.21
Net Profit	3,987.82	59,394.74	9,542.01