

Management Report

Family History ACT

For the period ended 30 June 2021



Prepared on

30 October 2021

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Profit and Loss

July 2020 - June 2021

	Total
INCOME	
40000 INCOME	
41000 MEMBERSHIP	
41100 Membership Subscriptions	43,679.41
41200 Joining Fee	1,090.80
Total 41000 MEMBERSHIP	44,770.21
42000 BOOKSHOP	
42100 BOOKSHOP SALES	
42120 Society Publications	9,638.97
42140 Non-Society Publications	98.20
42160 Society Promotional Items	40.00
42180 Postage on Sales	1,120.78
Total 42100 BOOKSHOP SALES	10,897.95
42200 Bargain Box	41.50
Total 42000 BOOKSHOP	10,939.45
43000 SOCIETY SERVICES	
43100 GRO CERTIFICATES	
43120 GRO Certificate Sales	855.00
Total 43100 GRO CERTIFICATES	855.00
43200 EDUCATIONAL ACTIVITIES	
43220 Education Courses	3,105.19
43280 Writing Competition	1,860.00
Total 43200 EDUCATIONAL ACTIVITIES	4,965.19
43300 LIBRARY	
43320 Library Readers Ticket	81.81
43340 Printing/Photocopying Library	136.66
Total 43300 LIBRARY	218.47
43400 OTHER SERVICES	
43420 Hire of Education Room	13,202.50

	Total
43440 Research Fees	54.55
Total 43400 OTHER SERVICES	13,257.05
Total 43000 SOCIETY SERVICES	19,295.71
44000 THE ANCESTRAL SEARCHER	
44200 TAS Journal Sales	256.37
Total 44000 THE ANCESTRAL SEARCHER	256.37
45000 DONATIONS	
45100 Library Gift Fund Donations	2,876.80
45500 Special Interest Groups	13.63
45600 Sponsorship	227.27
Total 45000 DONATIONS	3,117.70
46000 BANK INTEREST	
46100 Bank Account Interest	533.75
46200 Gift Fund Account Interest	2.98
46300 Term Deposit Interest	724.34
Total 46000 BANK INTEREST	1,261.07
47000 GRANTS	
47100 Grants (Local) Operating – non recurrent	19,370.00
47200 Grants – Other	19,133.82
Total 47000 GRANTS	38,503.82
48000 OTHER INCOME	
48200 Copyright and Publishing Fees	1,651.80
Total 48000 OTHER INCOME	1,651.80
Total 40000 INCOME	119,796.13
Total Income	119,796.13
COST OF SALES	
50000 COST OF SALES	0.00
51000 BOOKSHOP COST OF SALES	
51100 Society Publications	
51110 Opening Stocks (SP)	10,609.73
51120 Purchases (SP)	8,102.20

	Total
51150 Less Closing Stocks (SP)	-13,856.71
Total 51100 Society Publications	4,855.22
51200 Non-Society Publications	
51210 Opening Stocks (NSP)	740.87
51220 Purchases (NSP)	66.18
51250 Less Closing Stocks (NSP)	-736.51
Total 51200 Non-Society Publications	70.54
51300 Society Promotional Items	
51310 Opening Stocks (SPI)	264.50
51320 Purchases (SPI)	40.00
51350 Less Closing Stocks (SPI)	-264.50
Total 51300 Society Promotional Items	40.00
51400 Postage on Sales	933.62
Total 51000 BOOKSHOP COST OF SALES	5,899.38
Total 50000 COST OF SALES	5,899.38
Total Cost of Sales	5,899.38
GROSS PROFIT	113,896.75
EXPENSES	
60000 EXPENSES	
61000 ADMINISTRATIVE	
61100 Accounting Fees	940.78
61200 Auditing Fees	1,500.00
61300 Bad Debts & Adjustments	-6.65
61400 BANKING	
61410 Bank Charges	12.79
61420 Banking Merchant Fees	390.43
61430 Paypal Fees	295.34
61440 Library Gift Fund Fee	0.36
Total 61400 BANKING	698.92
61500 Depreciation	6,139.80
61700 Copyright and Publishing Fees	1,218.00

	Total
61900 Library book exp < threshold	1,879.93
Total 61000 ADMINISTRATIVE	12,370.78
62000 COMPUTER EXPENSES	
62100 Computer Software & Support	440.91
62200 Computer repairs and upgrades	191.82
62300 Computer consumables	26.35
62400 Website & Internet Expenses	991.39
Total 62000 COMPUTER EXPENSES	1,650.47
63000 INSURANCE	
63100 Insurance - General	1,770.00
63200 Insurance - Volunteers	846.60
Total 63000 INSURANCE	2,616.60
64000 MARKETING	
64100 Advertising and Promotions	143.55
64200 Promotional Material	100.00
64300 Promotional Activities	10.80
Total 64000 MARKETING	254.35
65000 OFFICE EXPENSES	
65100 Cleaning & Pest Control	17.27
65150 COVID Supplies	617.93
65200 Stationery & Consumables	330.09
65300 Postage & Post Box Rental	384.60
65400 Printing & Publication	124.10
65500 Catering - Meetings	88.30
65800 Maintenance & Repair	200.00
65900 Leasing & Equipment Rentals	130.91
Total 65000 OFFICE EXPENSES	1,893.20
66000 SOCIETY SERVICES	
66100 GRO CERTIFICATES	
66120 GRO Certificates Costs	681.93
66140 Foreign Transaction Fee	18.63

	Total
Total 66100 GRO CERTIFICATES	700.56
66200 EDUCATIONAL ACTIVITIES	
66220 EDUCATION COURSES	
66222 Guest Speaker Expenses	295.84
66225 Education Courses Refunds	10.91
Total 66220 EDUCATION COURSES	306.75
66250 Writing Competition	1,512.55
Total 66200 EDUCATIONAL ACTIVITIES	1,819.30
66300 LIBRARY	
66310 Hosting Library Catalogue	323.96
66320 Association Memberships	155.92
66330 Magazine Subscriptions	92.00
66340 Genealogy Subscriptions	3,730.84
66350 Printing/Photocopying Library	272.31
Total 66300 LIBRARY	4,575.03
Total 66000 SOCIETY SERVICES	7,094.89
67000 THE ANCESTRAL SEARCHER	
67100 TAS - Postage & Distribution	1,188.08
67300 TAS - Printing Expenses	2,937.50
Total 67000 THE ANCESTRAL SEARCHER	4,125.58
68000 UTILITIES	
68100 Rent Library Facilities	38,267.64
68400 Zoom Room	774.35
68500 NBN	981.72
68600 Membership Management	2,738.60
Total 68000 UTILITIES	42,762.31
69000 GRANTS	
69100 Digital Communities	10,433.42
69200 Digitisation of Father Brian Maher Family History Collection	2,669.03
69300 Augment Reality additions to Canberra Tracks ACT Pioneers Cemetery Track	398.06
Total 69000 GRANTS	13,500.51

	Total
Total 60000 EXPENSES	86,268.69
Total Expenses	86,268.69
OTHER EXPENSES	
BAS Roundoff Gain or Loss	-0.30
Total Other Expenses	-0.30
NET EARNINGS	A\$27,628.36

Balance Sheet

As of June 30, 2021

	Total
ASSETS	
Current Assets	
11100 BANK ACCOUNTS	
11110 Bendigo 165578816 2 to sign	5,079.56
11120 Bendigo 165578865 debit card	1,955.48
11130 Bendigo 165578873 Gift Fund	8,002.23
11140 ME Bank 944 600 000765255	85,955.78
11150 Paypal	240.95
11160 Westpac #46-5987 Business One	747.87
Total 11100 BANK ACCOUNTS	101,981.87
11400 TERM DEPOSITS	
11440 ME Bank Term Deposit 001641589	64,724.34
Total 11400 TERM DEPOSITS	64,724.34
11300 CASH ON HAND	
11340 Floats	250.00
Total 11300 CASH ON HAND	250.00
11800 BOOKSHOP INVENTORY	
11820 Society Publications	13,856.71
11840 Non-Society Publications	736.51
11860 Society Promotional Items	264.50
Total 11800 BOOKSHOP INVENTORY	14,857.72
Total Current Assets	181,813.93
Long-term assets	
13100 LIBRARY ACQUISITIONS	
13110 Books and CDs	222,010.45
13120 Books and CDs (no GST)	86,887.54
13130 Books and CDs - Donated	37,056.00
13140 Library Acquisitions Acc Depn	-337,988.11
Total 13100 LIBRARY ACQUISITIONS	7,965.88
13200 COMPUTER EQUIPMENT	
13210 Computer Equipment at Cost	61,662.39
13220 Computer Equipment Acc Depn	-61,662.39
Total 13200 COMPUTER EQUIPMENT	0.00
13300 EQUIPMENT	
13310 Equipment at Cost	133,452.72
13320 Equipment Acc Depn	-126,964.60
Total 13300 EQUIPMENT	6,488.12
Total long-term assets	14,454.00
Total Assets	A\$196,267.93
LIABILITIES AND SHAREHOLDER'S EQUITY	
Current liabilities:	
Accounts payable	
21120 Trade Creditors	69.31
Total Accounts payable	69.31
21400 GST LIABILITIES	

	Total
21440 ATO Clearing Account	-789.00
21450 GST Liabilities Payable	-6.29
Total 21400 GST LIABILITIES	-795.29
21500 PREPAYMENTS.	
21520 Member Subscriptions (next FY)	27,734.45
21540 Member Subscriptions (next FY + 1)	4,864.26
21560 Society Events	1,500.00
21580 Gift Certificate	75.00
Total 21500 PREPAYMENTS.	34,173.71
Total current liabilities	33,447.73
Shareholders' equity:	
Net Income	27,628.36
Retained Earnings	135,191.84
Total shareholders' equity	162,820.20
Total liabilities and equity	196,267.93