

Annual General Meeting 2026

Financial Reports

The Annual Report for the Merimbula Imlay Historical Society has been prepared and distributed to Committee members. This included the following as separate attachments:

1. AGM Report
2. Financials (Summary Report, Data, Grants)
3. Ledger
4. Stocktake
5. Depreciation (Plant & Equipment, Buildings)
6. Museum Admissions & Sales Summary

In addition, the following documents have been included in the hard copy folder:

- Museum Admissions & Sales Sheets
- Bank Statements
- Tax Invoices and Receipts
- MIHS Tax Invoices

I have prepared this brief summary report for general circulation prior to the AGM.

Adrian Pitt

July 2026

Merimbula-Imlay Historical Society Inc

ABN 20 104 241 261

Financial Statements for the Year Ended 30 June 2026

	2025/26	2024/25
Income		
Donations	\$ 2,799.08	\$ 673.14
Donation Boxes	\$ -	\$ -
Donations Tax Deductible	\$ -	\$ 1,015.00
Fundraising Income	\$ 160.00	\$ 587.40
Government Funding (not tied)	\$ -	\$ -
Grants - Income	\$ -	\$ 8,250.00
Interest Received	\$ -	\$ 0.41
Membership Subscriptions	\$ 419.74	\$ 363.35
Museum Admission Charges	\$ 1,876.70	\$ 2,061.48
Sales - People of the Lake	\$ 272.12	\$ 173.08
Sales - People of the Lake (wholesale)	\$ 468.00	\$ 864.00
Sales - Other Publications & Merchandise	\$ 90.05	\$ 181.76
Miscellaneous Income	\$ -	\$ -
	\$ 6,085.69	\$ 14,169.62
Expenditure		
Conservation Expenses	\$ -	\$ -
Electricity	\$ 1,370.59	\$ 1,516.01
Exhibition Costs	\$ 849.20	\$ 147.05
Fees & Permits	\$ -	\$ -
Fundraising Expenses	\$ -	\$ 100.00
General Expenses	\$ 475.94	\$ 1,027.84
Grants - Expenditure	\$ 250.00	\$ 8,000.00
Insurance - Buildings & Contents	\$ -	\$ -
Insurance - Public Liability & Volunteers	\$ 557.00	\$ 557.00
Membership Fees Paid	\$ 202.00	\$ 177.00
PO Box Rental	\$ 192.00	\$ 181.00
Postage & Freight	\$ -	\$ -
Printing & Stationery	\$ -	\$ 367.54
Prizes for Schools	\$ -	\$ -
Purchase - MIHS Publications & Merchandise	\$ -	\$ 73.00
Purchase - Other Publications & Merchandise	\$ -	\$ -
Repairs & Maintenance	\$ -	\$ 324.60
Rent	\$ 657.00	\$ 660.59
Security Expenses	\$ -	\$ -
Telephone	\$ 15.00	\$ 15.00
Website Expenses	\$ -	\$ 387.00
	\$ 4,568.73	\$ 13,533.63
Assets		
Horizon S1 A/C	\$ 418.09	\$ 418.09
Horizon S2 A/C	\$ 88.09	\$ 88.09
Bendigo Bank	\$ 6,863.50	\$ 4,835.13
Square	\$ 59.55	\$ 80.16
IMB Bank	\$ 5.00	\$ 5.00
Petty Cash & Float	\$ 228.15	\$ 718.95
Stock	\$ 5,779.54	\$ 6,756.82
Plant & Equipment	\$ 7,959.73	\$ 9,843.94
Buildings	\$ 30,461.85	\$ 31,729.17
	\$ 51,863.50	\$ 54,475.35

SUMMARY POSITION AND RECONCILIATION TO BANK
--

Bendigo Bank A/C Balance at 1 July	\$	4,835.13
Credits	\$	4,978.00
Debits	\$	2,949.63
Balance in Bendigo Bank Account	\$	6,863.50

Horizon S1 A/C Balance at 1 July	\$	418.09
Credits	\$	-
Debits	\$	-
Balance in Horizon S1 Account	\$	418.09

Horizon S2 A/C Balance at 1 July	\$	88.09
Credits	\$	-
Debits	\$	-
Balance in Horizon S2 Account	\$	88.09

IMB Bank Account	\$	5.00
Square	\$	59.55
Petty Cash & Float	\$	228.15
Balance In Above Accounts	\$	292.70

Other Amounts

Income not yet received or banked	\$	-
Expenses not yet realised or paid	\$	-
Unspent Grant Monies	\$	-

TOTAL FUNDS	\$	7,662.38
--------------------	-----------	-----------------

Merimbula Imlay Historical Society

		TOTALS	
		<i>Opening Balance</i>	<i>\$6,195.42</i>
Categories	Category	Credit	Debit
Donations	Donations	\$ 2,799.08	\$ -
Don.Boxes	Donation Boxes	\$ -	\$ -
Don.TaxDed	Donations Tax Deductible	\$ -	\$ -
Fundraising Income	Fundraising Income	\$ 160.00	\$ -
GovFunds	Government Funding (not tied)	\$ -	\$ -
Grant 1	Grant 24/25-2 - Alma Gray Donation	\$ -	\$ -
Grant 2	Grant 25/26 TBA	\$ -	\$ -
Grant 3	Grant 25/26 TBA	\$ -	\$ -
Grant 4	Grant 25/26 TBA	\$ -	\$ -
Grant 5	Grant 25/26 TBA	\$ -	\$ -
Grant 6	Grant 25/26 TBA	\$ -	\$ -
Grant 7	Grant 25/26 TBA	\$ -	\$ -
Grant 8	Grant 25/26 TBA	\$ -	\$ -
Interest	Interest Received	\$ -	\$ -
Memberships	Membership Subscriptions	\$ 419.74	\$ -
Museum Admission	Museum Admission Charges	\$ 1,876.70	\$ -
Sales PotL	Sales - People of the Lake	\$ 272.12	\$ -
Sales PotL(W)	Sales - People of the Lake (wholesale)	\$ 468.00	\$ -
Sales Other	Sales - Other Publications & Merchandise	\$ 90.05	\$ -
Misc Income	Miscellaneous Income	\$ -	\$ -
Funds Transfer	Funds Transfer	\$ 2,496.30	\$ 2,496.30
Conservation	Conservation Expenses	\$ -	\$ -
Electricity	Electricity	\$ -	\$ 1,370.59
Exhibition Costs	Exhibition Costs	\$ -	\$ 849.20
Fees & Permits	Fees & Permits	\$ -	\$ -
Fundraising Expenses	Fundraising Expenses	\$ -	\$ -
General Expenses	General Expenses	\$ -	\$ 475.94
Grant 1X	Grant 24/25-2 - Alma Gray Donation	\$ -	\$ 250.00
Grant 2X	Grant 25/26 TBA	\$ -	\$ -
Grant 3X	Grant 25/26 TBA	\$ -	\$ -
Grant 4X	Grant 25/26 TBA	\$ -	\$ -
Grant 5X	Grant 25/26 TBA	\$ -	\$ -
Grant 6X	Grant 25/26 TBA	\$ -	\$ -
Grant 7X	Grant 25/26 TBA	\$ -	\$ -
Grant 8X	Grant 25/26 TBA	\$ -	\$ -
Insurance - B&C	Insurance - Buildings & Contents	\$ -	\$ -
Insurance - PL&V	Insurance - Public Liability & Volunteers	\$ -	\$ 557.00
Membership Expenses	Membership Fees Paid	\$ -	\$ 202.00
PO Box Rental	PO Box Rental	\$ -	\$ 192.00
Postage	Postage & Freight	\$ -	\$ -
Printing & Stationery	Printing & Stationery	\$ -	\$ -
Prizes	Prizes for Schools	\$ -	\$ -
Purchase - MIHS P&M	Purchase - MIHS Publications & Merchandise	\$ -	\$ -
Purchase - Other P&M	Purchase - Other Publications & Merchandise	\$ -	\$ -
R&M	Repairs & Maintenance	\$ -	\$ -
Rent	Rent	\$ -	\$ 657.00
Security	Security Expenses	\$ -	\$ -
Telephone	Telephone	\$ -	\$ 15.00
Website Expenses	Website Expenses	\$ -	\$ -
		\$7,712.38	