



Australian Jewish Genealogical Society (Vic) Inc.

ABN 17 078 119 093

PO Box 189
Glenhuntly Vic 3163
admin@ajgs-vic.org.au
www.ajgs-vic.org.au

FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE, 2015

In summary

Fees received for the financial year were \$4,760.00 with 120 members financial. You will have noted that we have allocated member numbers to each of our members.

Donations totaling \$770 were received.

I would like to acknowledge the kind donation towards the subscription to Ancestry.com from Michael Adler in memory of his wife Rena.

The main expenses include affiliation fees, donations to Jewishgen and JRI-Poland, web site maintenance, Lamm Library fees, and subscription to Ancestry.com.

A recycled computer was purchased for use in our resource room.

During the year there were 4 meetings, with a net expense of \$400.

For the financial year our net income was \$2500, with a bank balance at 30th June at \$7755. A detailed Income and Expenditure statement is available for those who have not yet collected one.

Thank you to all our members for their prompt payment of their fees.

AJGS (VIC) INC

STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDED 30TH JUNE, 2015

Membership Fees		4,761.00
total members 189	(60 unfinancial)	
Function Income		490.00
Bank Interest Received		15.65
Donations Received		768.05
Gross Income		6,034.70

Affiliation Fees IAJGS	- 101.49	
Cons Affairs, Registration Fees	- 53.00	
Donation to Jewishgen & JRI-Poland	- 303.08	
equipment purchases -computer	- 270.00	
Hall Rental for Meetings	- 946.20	
Lamm library computer fees	- 675.00	
PO Box rental	- 120.00	
Printing and Postage	- 5.00	
Subscription to Ancestry.com	- 798.55	
Web Maintenance	- 198.00	
	- 3,470.32	

Net income for year		2,564.38
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Bank Balance at 1/7/14		5,191.07
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Bank Balance		7,755.45
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owing to Beth Weizmann for May meeting		- 213.40
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CASH ON HAND 30th June 2015		7,542.05
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