



FRIENDS OF LORNE INC
A0023195T

Annual Financial Statement for the year ended June 30 2024

Your committee members submit the financial accounts of The Friends of Lorne Incorporated for the financial year 30 June 2023 to 30 June 2024.

The names of the committee members at the date of this report are:

Penny Hawe

Mary Rose Yuncken

Lindy Pearce

StJohn Sutton

Principal Activities

The principal activities of the association during the financial year were:

To encourage and contribute to the planning and development of the environment within Lorne and its environs consistent with the need for preservation of the natural features, flora and fauna of the district.

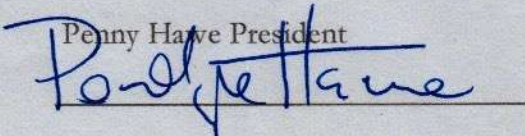
To encourage and contribute to the planning, development and maintenance of community services and activities within Lorne and its environs consistent with the balanced needs of permanent residents, holidaying residents, campers and tourists.

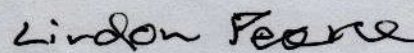
Significant Changes

No significant change in the nature of these activities occurred during the year.

Operating Result

The surplus for the year amounted to \$200.52

Penny Hawe President



Lindon Pearce, Treasurer

Financial statements for year ended June 30 2024

Balance sheet

Asset	2023/2024
Cash and cash equivalents	11,900.14
Liabilities	0.00
Total assets	11,900.14

Income and Expense Statement

2023/2024

Income	3,180.00
Expense	
Website and IT	1,050.00
Consumer affairs Victoria	47.70
Zoom and subscription costs	230.89
Australia Post Box	154.00
Meeting room rental	105.00
Catering AGM	365.00
Donations to other organisations events, including Community Connect for Archive storage	572.40
Printing	431.24
Postage replacement cheque	23.25
Total	2979.48
Surplus/deficit for the year	+200.52

Cash flow statement

	2023/2024
Membership	1,645.00
Donations	1,535.00
Grants	-
Total	3,180.00