

AUDITOR'S CERTIFICATE

I have examined the books, accounts and records presented to me and received all explanations considered necessary.

In my opinion, the attached Financial Statements are in accordance therewith and gives a true and fair view of the financial activities of the Natural History Society of South Australia Inc. for the period ended 31 December 2019.



B. Evans FCPA
Auditor

20/04/20

NATURAL HISTORY SOCIETY OF SOUTH AUSTRALIA INC
ABN 20 375 644 548

BALANCE SHEET STATEMENT AS 31 DECEMBER 2019

	2019	2018
CURRENT ASSETS		
Cash at Bank - Society Cheque Account	5,050	3,868
Cash at Bank - Progressive Mortgage Company Ltd	5,777	5,624
Cash at Bank - Business Access Saver 0233 19140	5,909	5,894
Cash at Bank - Incentive Saver 0233 18340	47,575	47,293
Cash at Bank - NHSSA Public Fund 048446840	109,624	42,114
Goods and Services Tax	729	390
Petty Cash Imprest	125	125
	<u>174,789</u>	<u>105,308</u>
FIXED ASSETS		
Freehold Land	1,091,794	1,091,794
Plant and Equipment	15,188	10,242
	<u>1,106,982</u>	<u>1,102,036</u>
TOTAL ASSETS	<u>1,281,771</u>	<u>1,207,344</u>
NET ASSETS	<u>1,281,771</u>	<u>1,207,344</u>
EQUITY		
Brought Forward from previous year	772,641	780,296
Land Revaluation recognised 2014	434,703	434,703
Retained Profits	74,427	- 7,655
TOTAL EQUITY	<u>1,281,771</u>	<u>1,207,344</u>

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NATURAL HISTORY SOCIETY OF SOUTH AUSTRALIA INC
ABN 20 375 644 548

PROFIT AND LOSS STATEMENT AS AT 31 DECEMBER 2019

	2019	2018
INCOME		
Memberships	1,950	2,914
Donations	1,610	2,394
Bequests	75,000	
Events income	-	1,846
Merchandise sales	225	1,808
Other	64	196
Interest received	695	1,155
	<u>79,544</u>	<u>10,313</u>
LESS EXPENDITURE		
Bank charges	127	133
Depreciation	1,007	1,160
Insurance	894	1,004
Printing and Stationary	40	223
Repairs and Maintenance	640	1,336
Research expenses	-	2,909
Events expenditure	31	2,310
Merchandise purchases	370	383
Other	2,008	8,510
	<u>5,117</u>	<u>17,968</u>
NET OPERATING PROFIT	<u>74,427</u>	<u>- 7,655</u>

BE
20/04/20

TO: NATURAL HISTORY SOCIETY of SOUTH AUSTRALIA INC.

DECLARATION

(WHERE NO AUSTRALIAN BUSINESS NUMBER IS REQUIRED)

I hereby certify that I am not required under the new Taxation system, to hold an Australian Business Number, as I am not carrying out an enterprise under the new Tax System.

I am performing my services for Natural History Society of South Australia Inc. as:

- A private recreational pursuit or hobby

AND/~~OR~~


- As an individual without reasonable expectation of profit or gain

As such, Natural History Society of South Australia Inc. is not obligated to withhold 48.5% from payments made to me.

I have confirmed with the Australian Tax Office that I do not have a need for an ABN. Yes ~~No~~

I confirm that the above declaration is valid for all payments made to me by Australian Plants Society Inc. Should the situation change and I become required to hold an ABN, I will notify Australian Plants Society Inc. immediately.

NAME Bruce Evans

SIGNATURE  20/04/20

Information relating to the new Tax System is now available by ringing 132478

Website www.taxreform.ato.gov.au