

WILLIAMSTOWN FILM SOCIETY ANNUAL FINANCIAL REPORT 2025

Opening Balance as of 1 November 2024	\$3,311.21
Closing Balance 30 June 2025	\$4,031.55

Date of issue 10 October 2025

DEPOSITS

Hobsons Bay City Council donation \$ 500.00

Visitors \$ 7.00

Bank Interest \$.16c

Membership payments \$ 1,277.50

Total **\$ 1,797.50**

\$ 3,311.21

+ \$ 1,797.46

Total **\$ 5,108.67**

WITHDRAWALS

Screening Rights \$ 660.00

FVFS

Federation Vic Film Societies \$ 53.00

DVD, purchase \$ 249.29

Door Prizes \$ 114.83

Total **\$1,077.12**

\$ 5,108.67

- \$ 1,077.12

30 June 2025 Closing Balance **\$ 4,031.55**

Thank you all for taking the time to join us for the 2025 WFS AGM, I hope this message finds you well!

This report outlines the WFS financial activities for the year beginning 1 November 2024, ending 30 June 2025, in accordance with the Society rules.

As expected, we had the usual annual expenses, which include.

Screening rights fees, essential for legally showing film and continues to be one of our main costs.

FVFS, which ensures we remain part of a wider Film Society network.

DVD, purchase of.

Door prizes, a small but enjoyable part of our film nights that we know members look forward to.

All these costs are part of our ongoing commitment to delivering an enjoyable experience for members.

We are grateful to all who have kindly supplied supper throughout the screenings, your generosity is much appreciated and have been yummy!!

Thank you for your patronage and hope you continue to enjoy attending your
Williamstown Film Society.

Kind Regards

Dimi Simeonidis

10 October 2025

Schedule 1
Regulations 20, 21 and 22

Form 1

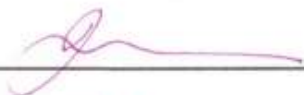
Associations Incorporation Reform Act 2012

Sections 94(2)(b), 97(2)(b) and 100(2)(b)

Annual statements give true and fair view of financial position of incorporated association

We, JACK NAILE and PETER STEINLE, being members of the
Committee of the WILLIAMSTOWN FILM SOCIETY, certify that –

The statements attached to this certificate give a true and fair view of the financial
position of the WILLIAMSTOWN FILM SOCIETY during and at the end
of the financial year of the association ending on 30th JUNE 2025

Signed: 

Dated: 8/10/25

Signed: 

Dated: 8/10/25