WILLIAMSTOWN FILM SOCIETY ANNUAL FINANCIAL REPORT 2026

Opening Balance as of 1 June 2025 $4,0431.55

Closing Balance 30 June 2026 $4,000.53

Date of issue – October 2026

DEPOSITS

Membership Payments -	$1,337.50		
Hobsons Bay C C Donations -	$ 500.00		
Supper Donations -	$ 75.00	$4,031.55	
Total -	$1,912.50	+ $1,912.50	
		Total -	$5,944.05

WITHDRAWALS

Screening Rights -	$ 753.50		
Insurance -	$ 274.45		
Website, Domain -	$ 332.90		
& DVD, Catering FVFS			
FVFS Membership -	$ 32.00		
Consumer Affairs -	$ 49.00		
Dorothy's 90th Flowers Card	$ 103.00		
Door Prizes -	$ 305.37	$5,944.05	
Total -	$1,850.22	-- $1,850.22	
		= $4,093.83	
		-- $ 93.30 Float	
	Closing Balance -	$4,000	

Good evening everyone.

Another year has flown by, and it's time for the Williamstown Film Society AGM and Financial Report.

This report covers the financial year from 1 July 2025 to 30 June 2026.

We have a number of annual expenses that are essential to keeping the Film Society running.

Screening Rights – essential for allowing us to screen our chosen films.

Insurance – Liability

Cost of DVDs – the films we purchase for screening.

Website Fees – our website has become a wonderful source of information about the films, upcoming screenings and Film Society information.

Thanks Michael for keeping it up to scratch.

Federation of Victorian Film Societies (FVFS) – they support and connect film societies throughout Victoria,

This year we were proud to host the FVFS in the Chambers of Williamstown Town Hall.

The FVFS provides expertise, resources and industry connections, and it's collective voice is an important support for film societies. The AGM is also a great opportunity for film societies representatives from around Victoria to get together, share ideas discuss issues, and talk about what works or not.

Good work Michael, Therese and members (sorry I don't have your names).

Supper – how good have they been, thank you everyone for the scrumptious goodies. Thanks Annie for your work to run it.

Hobsons Bay City Council (HBCC) – grateful they give us someone to set up chairs and the tea and coffee station, thank you.

Thank you everyone for your ongoing support of the Williamstown Film Society!

Regards

Dimi Simeonidis Treasurer

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, Michael Slee and Maria-Kaoupos 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 30.6.2026.

Signed: Michael Slee

Dated: 20.10.2026.

Signed: Kaoupos.

Dated: 20.10.2026.