

# AIDA – Aireys Inlet & District Assoc Inc

PO Box 359  
Aireys Inlet Vic 3231

## Annual Financial Statement

### Profit & Loss: January to December 2014

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Income		
Membership Subscriptions	\$3,010.00	
Donations Received	\$1,509.77	
Sales	\$140.73	
Operating Account Interest	\$5.32	
Term Deposit Interest	\$834.64	
Other Income	\$20.00	
Total Income		<u>\$5,520.46</u>
Expenses		
Stationery	\$351.12	
Postage	\$67.00	
Internet Costs	\$400.00	
Printing	\$635.48	
Photocopying	\$162.20	
Membership Subscriptions	\$60.00	
Newsletter Costs	\$79.95	
AGM & Committee Expenses	\$1,122.76	
Gifts	\$141.76	
Testamonials & Memorials	\$500.00	
Insurances	\$972.37	
Depreciation: F&E	\$204.39	
Donations Given	\$250.00	
Incorporation Costs	\$211.90	
Total Expenses		<u>\$5,158.93</u>
Operating Profit		<u>\$361.53</u>

### Balance Sheet: 31 December 2014

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Assets		
Operating Account	\$14,448.79	
Term Deposit	\$24,345.51	
Furniture & Equipment	\$1,021.96	
Accumulated Depreciation: F&E	(\$817.56)	
Total Assets		<u>\$38,998.70</u>
Liabilities		
Creditors	\$319.00	
Total Liabilities		<u>\$319.00</u>
Net Assets		<u>\$38,679.70</u>
Equity		
Retained Earnings	\$9,622.99	
Current Earnings	\$361.53	
Historical Balancing Account	\$28,695.18	
Total Equity		<u>\$38,679.70</u>