

# AIDA – Aireys Inlet & District Assoc Inc

PO Box 359  
Aireys Inlet Vic 3231

## Annual Financial Statement

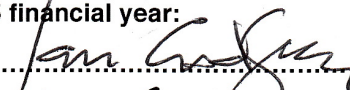
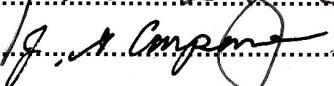
### Profit & Loss: January to December 2015

income		
Membership Subscriptions	\$3,980.00	
Member Donations Received	\$2,644.00	
Operating Account Interest	\$6.33	
Total Income		<u>\$6,630.33</u>
Expenses		
Stationery	\$75.05	
Postage	\$215.55	
Website	\$490.00	
Printing	\$148.60	
Photocopying	\$241.87	
Advertising & Promotion	\$748.30	
Hire of Furniture & Equipment	\$439.00	
Membership Subscriptions	\$110.00	
AGM & Committee Expenses	\$398.77	
Testimonials & Memorials	\$305.00	
Insurances	\$977.88	
Depreciation: F&E	\$204.39	
Donations Given	\$500.00	
Total Expenses		<u>\$4,854.41</u>
Operating Profit		<u>\$1,775.92</u>
Other Income		
Other Expenses		
Net Profit/(Loss)		<u>\$1,775.92</u>

### Balance Sheet: 31 December 2015

Assets		
Operating Account	\$16,374.10	
Term Deposit	\$24,345.51	
Furniture & Equipment	\$1,021.96	
Accumulated Depreciation: F&E	(\$1,021.95)	
Total Assets		<u>\$40,719.62</u>
Liabilities		
Creditors	\$264.00	
Total Liabilities		<u>\$264.00</u>
Net Assets		<u>\$40,455.62</u>
Equity		
Retained Earnings	\$9,984.52	
Current Earnings	\$1,775.92	
Historical Balancing Account	\$28,695.18	
Total Equity		<u>\$40,455.62</u>

We certify that this financial statement provides a true and fair view of the financial position and performance of the association for the 2015 financial year:

.....  Treasurer  
.....  Committee Member