

AIDA - Aireys Inlet & District Assoc Inc

PO Box 359

Aireys Inlet Vic 3231

Annual Financial Statement

Profit and Loss

AIREYS INLET & DISTRICT ASSOCIATION

For the year ended 31 December 2020

Account	2020
Trading Income	
Member Donations Received	3,025.00
Membership Subscriptions [41100]	5,410.00
Total Trading Income	8,435.00
Gross Profit	
	8,435.00
Operating Expenses	
Bank Fees	25.80
Computer Software	591.81
Donations Given	100.00
Gifts	450.86
Membership Subscriptions [61700]	100.00
Printer Consumables	87.00
Printing	197.54
Total Operating Expenses	1,553.01
Net Profit	
	6,881.99

Balance Sheet

AIREYS INLET & DISTRICT ASSOCIATION

As at 31 December 2020

	31 Dec 2020
Assets	
Bank	
Bendigo Bank Operating Account	59,882.87
Total Bank	59,882.87
Total Assets	59,882.87
Net Assets	
	59,882.87
Equity	
Current Year Earnings	6,881.99
Retained Earnings	53,000.88
Total Equity	59,882.87

We certify that this financial statement provides a true and fair view of the financial position and performance of the association for the 2020 financial year:


..... Treasurer


..... Committee Member