

# AIDA – Aireys Inlet & District Assoc Inc

PO Box 359  
Aireys Inlet Vic 3231

## Financial Report

1 June 2019 to 30 June 2019

### Bendigo Bank Operating Account Transactions

AIREYS INLET & DISTRICT ASSOCIATION

For the period 1 June 2019 to 30 June 2019

Date	Source	Description	Reference	Debit	Credit	Running Balance	Gross	GST
<b>Bendigo Bank Operating Account</b>								
<b>Opening Balance</b>				<b>53,145.53</b>	<b>0.00</b>	<b>53,145.53</b>	<b>0.00</b>	<b>0.00</b>
01 Jun 2019	Spend Money	Bendigo Bank		0.00	0.70	53,144.83	(0.70)	0.00
17 Jun 2019	Receive Money	W.E. Foster		20.00	0.00	53,164.83	20.00	0.00
28 Jun 2019	Spend Money	Peter McPhee		0.00	327.90	52,836.93	(327.90)	0.00
<b>Total Bendigo Bank Operating Account</b>				<b>20.00</b>	<b>328.60</b>	<b>52,836.93</b>	<b>(308.60)</b>	<b>0.00</b>
<b>Closing Balance</b>				<b>52,836.93</b>	<b>0.00</b>	<b>52,836.93</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>				<b>20.00</b>	<b>328.60</b>	<b>(308.60)</b>	<b>(308.60)</b>	<b>0.00</b>

### Profit and Loss

AIREYS INLET & DISTRICT ASSOCIATION

For the month ended 30 June 2019

Account	Jun 2019
<b>Trading Income</b>	
Membership Subscriptions [41100]	20.00
<b>Total Trading Income</b>	<b>20.00</b>
<b>Gross Profit</b>	
	<b>20.00</b>
<b>Operating Expenses</b>	
Bank Fees	0.70
Gifts	327.90
<b>Total Operating Expenses</b>	<b>328.60</b>
<b>Net Profit</b>	<b>(308.60)</b>

# Balance Sheet

## AIREYS INLET & DISTRICT ASSOCIATION

As at 30 June 2019

Account	30 Jun 2019
<b>Assets</b>	
<b>Bank</b>	
Bendigo Bank Operating Account	52,836.93
<b>Total Bank</b>	<b>52,836.93</b>
<b>Total Assets</b>	<b>52,836.93</b>
<b>Net Assets</b>	
	<b>52,836.93</b>
<b>Equity</b>	
Current Year Earnings	3,246.37
Retained Earnings	49,590.56
<b>Total Equity</b>	<b>52,836.93</b>