

AIDA – Aireys Inlet & District Association Inc

PO Box 359
Aireys Inlet Vic 3231

Financial Report

1 September 2019 to 30 September 2019

Bendigo Bank Operating Account Transactions

AIREYS INLET & DISTRICT ASSOCIATION

For the period 1 September 2019 to 30 September 2019

| Date | Source | Description | Debit | Credit | Running Balance | Gross |
|---|-------------|------------------|------------------|---------------|------------------|-----------------|
| Bendigo Bank Operating Account | | | | | | |
| Opening Balance | | | 53,168.73 | 0.00 | 53,168.73 | 0.00 |
| 29 Sep 2019 | Spend Money | Barbara Fletcher | 0.00 | 218.08 | 52,950.65 | (218.08) |
| Total Bendigo Bank Operating Account | | | 0.00 | 218.08 | 52,950.65 | (218.08) |
| Closing Balance | | | 52,950.65 | 0.00 | 52,950.65 | 0.00 |
| Total | | | 0.00 | 218.08 | (218.08) | (218.08) |

Profit and Loss

AIREYS INLET &
DISTRICT
ASSOCIATION

For the month ended 30
September 2019

| Account | Sep 2019 |
|---------------------------------|-----------------|
| Gross Profit | 0.00 |
| Operating Expenses | |
| AGM & Committee Expenses | 188.28 |
| Planning & VCAT Costs | 29.80 |
| Total Operating Expenses | 218.08 |
| Net Profit | (218.08) |

Balance Sheet

AIREYS INLET & DISTRICT ASSOCIATION

As at 30 September 2019

| Account | 30 Sep 2019 |
|-----------------------------------|------------------|
| Assets | |
| Bank | |
| Bendigo Bank Operating Account | 52,950.65 |
| Total Bank | 52,950.65 |
| Total Assets | 52,950.65 |
| Net Assets | 52,950.65 |
| Equity | |
| Current Year Earnings | 3,360.09 |
| Retained Earnings | 49,590.56 |
| Total Equity | 52,950.65 |