

# AIDA – Aireys Inlet & District Assoc Inc

PO Box 359  
Aireys Inlet Vic 3231

## Financial Report

1 September 2017 to 30 November 2017

### Bank Register

#### Bendigo Bank Operating Account

|        |    |          |                             |          |         |             |
|--------|----|----------|-----------------------------|----------|---------|-------------|
| Bank   | CD | 1/9/17   | Bendigo Bank                |          | \$1.50  | \$46,265.69 |
| Direct | CR | 4/9/17   | Member Subs D Chemke: 59    | \$20.00  |         | \$46,285.69 |
| Direct | CR | 4/9/17   | Member Subs J Braden: 593   | \$20.00  |         | \$46,305.69 |
| Direct | CR | 4/9/17   | Member Subs D O'Brien: 593  | \$20.00  |         | \$46,325.69 |
| Direct | CR | 4/9/17   | Member Subs M Tehan: 593    | \$20.00  |         | \$46,345.69 |
| Direct | CR | 4/9/17   | Member Subs G Barrett: 593  | \$20.00  |         | \$46,365.69 |
| Direct | CR | 4/9/17   | Member Subs C Young: 593    | \$20.00  |         | \$46,385.69 |
| Direct | CR | 4/9/17   | Member Subs R Nathan: 593   | \$20.00  |         | \$46,405.69 |
| Direct | CR | 4/9/17   | Member Subs J Fink: 5939*** | \$10.00  |         | \$46,415.69 |
| Direct | CR | 4/9/17   | Member Subs & Don J Lamo    | \$100.00 |         | \$46,515.69 |
| Direct | CR | 4/9/17   | Member Subs V McKay: 593    | \$10.00  |         | \$46,525.69 |
| Direct | CR | 5/9/17   | Member Subs K McPhee: 59    | \$10.00  |         | \$46,535.69 |
| Direct | CR | 6/9/17   | Member Subs K Feather: 593  | \$20.00  |         | \$46,555.69 |
| Direct | CR | 6/9/17   | Member Subs S Ritchie: 593  | \$20.00  |         | \$46,575.69 |
| Direct | CR | 6/9/17   | Member Subs Byrne: 5939**   | \$20.00  |         | \$46,595.69 |
| Direct | CR | 6/9/17   | Member Subs A MacDonald:    | \$10.00  |         | \$46,605.69 |
| Direct | CR | 8/9/17   | Member Subs K Thompson:     | \$20.00  |         | \$46,625.69 |
| Direct | CR | 11/9/17  | Member Subs D White: 5939   | \$10.00  |         | \$46,635.69 |
| Direct | CR | 11/9/17  | Member Subs J Stark: 5939** | \$10.00  |         | \$46,645.69 |
| Direct | CR | 15/9/17  | Member Subs Throssell: 593  | \$10.00  |         | \$46,655.69 |
| Direct | CD | 18/9/17  | Charlotte Allen             |          | \$28.40 | \$46,627.29 |
| Direct | CR | 18/9/17  | Member Subs C Coffey: 593   | \$20.00  |         | \$46,647.29 |
| Direct | CR | 19/9/17  | Member Subs & Don M Bonw    | \$30.00  |         | \$46,677.29 |
| Direct | CR | 21/9/17  | Member Subs P Nelson: 593   | \$20.00  |         | \$46,697.29 |
| Direct | CR | 22/9/17  | Member Subs M Dohrman: 5    | \$20.00  |         | \$46,717.29 |
| Direct | CR | 25/9/17  | Member Subs & Don G McInt   | \$210.00 |         | \$46,927.29 |
| Direct | CR | 27/9/17  | Member Subs V Brown: 5939   | \$10.00  |         | \$46,937.29 |
| Direct | CR | 28/9/17  | Member Subs R Morley: 593   | \$10.00  |         | \$46,947.29 |
| Bank   | CD | 1/10/17  | Bendigo Bank                |          | \$0.40  | \$46,946.89 |
| Direct | CR | 2/10/17  | Member Subs A Le-Lievre: 5  | \$10.00  |         | \$46,956.89 |
| Direct | CR | 2/10/17  | Member Subs M Vredenbre:    | \$10.00  |         | \$46,966.89 |
| Direct | CR | 2/10/17  | Member Subs M Lacey: 5939   | \$10.00  |         | \$46,976.89 |
| Direct | CR | 3/10/17  | Member Subs P Gaylard: 593  | \$20.00  |         | \$46,996.89 |
| Direct | CR | 9/10/17  | Member Subs A Blay: 5939**  | \$20.00  |         | \$47,016.89 |
| Direct | CR | 27/11/17 | Member Subs A Comte: 593    | \$20.00  |         | \$47,036.89 |
|        |    |          |                             | \$800.00 | \$30.30 |             |

### Profit & Loss

#### Income

|                           |                 |
|---------------------------|-----------------|
| Membership Subscriptions  | \$510.00        |
| Member Donations Received | \$290.00        |
| <b>Total Income</b>       | <b>\$800.00</b> |

#### Expenses

|                       |                |
|-----------------------|----------------|
| Planning & VCAT Costs | \$28.40        |
| Bank Fees             | \$1.90         |
| <b>Total Expenses</b> | <b>\$30.30</b> |

Operating Profit \$769.70

Other Income

Other Expenses

Net Profit/(Loss) \$769.70

## Balance Sheet

|                                |                           |
|--------------------------------|---------------------------|
| Assets                         |                           |
| Bendigo Bank Operating Account | \$47,036.89               |
| Total Assets                   | <u>\$47,036.89</u>        |
| Liabilities                    |                           |
| Creditors                      | \$60.00                   |
| Total Liabilities              | <u>\$60.00</u>            |
| Net Assets                     | <u><u>\$46,976.89</u></u> |
| Equity                         |                           |
| Retained Earnings              | \$13,521.01               |
| Current Earnings               | \$4,760.70                |
| Historical Balancing Account   | \$28,695.18               |
| Total Equity                   | <u><u>\$46,976.89</u></u> |