

AIDA – Aireys Inlet & District Association Inc

PO Box 359
Aireys Inlet Vic 3231

Financial Report

1 October 2019 to 30 November 2019

Bendigo Bank Operating Account Transactions

AIREYS INLET & DISTRICT ASSOCIATION

For the period 1 October 2019 to 30 November 2019

Date	Source	Description	Debit	Credit	Running Balance
Bendigo Bank Operating Account					
Opening Balance			52,950.65	0.00	52,950.65
01 Oct 2019	Spend Money	Bendigo Bank	0.00	0.80	52,949.85
04 Nov 2019	Receive Money	Mark Chesterfield	20.00	0.00	52,969.85
04 Nov 2019	Receive Money	Dawn O'Neil and P. Gregory	40.00	0.00	53,009.85
04 Nov 2019	Receive Money	Helen Thomas	50.00	0.00	53,059.85
04 Nov 2019	Receive Money	Cath Bowtell	20.00	0.00	53,079.85
11 Nov 2019	Receive Money	Public donations	30.00	0.00	53,109.85
11 Nov 2019	Receive Money	Caroline Clatworthy	10.00	0.00	53,119.85
16 Nov 2019	Spend Money	Annette Comte	0.00	174.30	52,945.55
Total Bendigo Bank Operating Account			170.00	175.10	52,945.55
Closing Balance			52,945.55	0.00	52,945.55

Profit and Loss

AIREYS INLET & DISTRICT ASSOCIATION

For the 2 months ended 30 November 2019

Account	Oct-Nov 2019
Trading Income	
Member Donations Received	50.00
Membership Subscriptions [41100]	90.00
Public Donations Received	30.00
Total Trading Income	170.00
Gross Profit	
	170.00
Operating Expenses	
Bank Fees	0.80
Printing	174.30
Total Operating Expenses	175.10
Net Profit	(5.10)

Balance Sheet

AIREYS INLET & DISTRICT ASSOCIATION

As at 30 November 2019

Account	30 Nov 2019
Assets	
Bank	
Bendigo Bank Operating Account	52,945.55
Total Bank	52,945.55
Total Assets	52,945.55
Net Assets	
	52,945.55
Equity	
Current Year Earnings	3,354.99
Retained Earnings	49,590.56
Total Equity	52,945.55