

AIDA – Aireys Inlet & District Assoc Inc

PO Box 359
Aireys Inlet Vic 3231

Financial Report

1 to 30 April 2013

Bank Register

Operating Account

Bank	CR	1/04/13	Credit Interest	\$0.32		\$12,148.69
Direct	CR	4/04/13	Member Sub: Rcpt 357906 &	\$40.00		\$12,188.69
482	CD	5/04/13	Mary-Jane Gething		\$99.50	\$12,089.19
CR000158	CR	29/04/13	Member Subs & Don: Rcpt	\$285.00		\$12,374.19
				<u>\$325.32</u>	<u>\$99.50</u>	

Profit & Loss

Income

Membership Subscriptions	\$220.00
Donations Received	\$105.00
Operating Account Interest	\$0.32
Total Income	<u>\$325.32</u>

Expenses

Postage	\$79.95
AGM & Committee Expenses	\$19.55
Total Expenses	<u>\$99.50</u>

Operating Profit \$225.82

Other Income

Other Expenses

Net Profit/(Loss) \$225.82

Balance Sheet

Assets

Operating Account	\$12,374.19
Term Deposit	\$22,519.99
Furniture & Equipment	\$1,021.96
Accumulated Depreciation: F&E	(\$408.78)
Total Assets	<u>\$35,507.36</u>

Liabilities

Net Assets \$35,507.36

Equity

Retained Earnings	\$9,217.95
Current Earnings	(\$2,405.77)
Historical Balancing Account	\$28,695.18
Total Equity	<u>\$35,507.36</u>