

AIDA – Aireys Inlet & District Assoc Inc

PO Box 359
Aireys Inlet Vic 3231

Financial Report

1 to 30 April 2015

Bank Register

Operating Account

Bank	CR	1/04/15	Credit Interest	\$0.56		\$16,389.89
526	CD	10/04/15	Surf Coast News		\$297.00	\$16,092.89
527	CD	10/04/15	Gary Johnson		\$91.60	\$16,001.29
528	CD	16/04/15	Australia Post		\$32.00	\$15,969.29
529	CD	16/04/15	Angela Berry		\$33.48	\$15,935.81
530	CD	16/04/15	Gary Johnson		\$190.00	\$15,745.81
531	CD	16/04/15	Peter McPhee		\$305.00	\$15,440.81
CR000201	CR	16/04/15	Member Sub & Don: Recpts	\$390.00		\$15,830.81
Direct	CR	30/04/15	Member Sub & Don: Recpts	\$270.00		\$16,100.81
				<u>\$660.56</u>	<u>\$949.08</u>	

Profit & Loss

Income

Membership Subscriptions	\$410.00
Donations Received	\$250.00
Operating Account Interest	\$0.56

Total Income \$660.56

Expenses

Stationery	\$33.48
Website	\$190.00
Printing	\$91.60
Advertising & Promotion	\$297.00
Testimonials & Memorials	\$305.00

Total Expenses \$917.08

Operating Profit (\$256.52)

Other Income

Other Expenses

Net Profit/(Loss) (\$256.52)

Balance Sheet

Assets

Operating Account	\$16,100.81
Term Deposit	\$24,345.51
Furniture & Equipment	\$1,021.96
Accumulated Depreciation: F&E	(\$817.56)

Total Assets \$40,650.72

Liabilities

Net Assets \$40,650.72

Equity

Retained Earnings	\$9,984.52
Current Earnings	\$1,971.02
Historical Balancing Account	\$28,695.18

Total Equity \$40,650.72