

AIDA – Aireys Inlet & District Assoc Inc

PO Box 359
Aireys Inlet Vic 3231

Financial Report

1 April 2018 to 30 April 2018

Bank Register

Bendigo Bank Operating Account						
Bank	CD	1/4/18	Bendigo Bank		\$2.50	\$49,282.91
Direct	C	3/4/18	Member Subs: A Kenn	\$20.00		\$49,302.91
Direct	C	5/4/18	Member Subs: M Boyd	\$10.00		\$49,312.91
Direct	C	12/4/18	Member Subs: A Le-Li	\$10.00		\$49,322.91
Direct	C	16/4/18	Member Subs: C Long:	\$10.00		\$49,332.91
Direct	C	19/4/18	Member Subs: P Nelso	\$20.00		\$49,352.91
Online	CD	26/4/18	Annette Comte		\$369.85	\$48,983.06
CR000261	C	26/4/18	Member Subs & Don *4	\$150.00		\$49,133.06
Online	CD	30/4/18	Lamont, Gretel		\$268.70	\$48,864.36
				<u>\$220.00</u>	<u>\$641.05</u>	

Profit & Loss

Income		
Membership Subscriptions	\$220.00	
Total Income	<u>\$220.00</u>	
Expenses		
Postage	\$141.00	
Photocopying	\$228.85	
AGM & Committee Expenses	\$268.70	
Bank Fees	\$2.50	
Total Expenses	<u>\$641.05</u>	
Operating Profit	<u>(\$421.05)</u>	
Other Income		
Other Expenses		
Net Profit/(Loss)	<u>(\$421.05)</u>	

Balance Sheet

Assets		
Bendigo Bank Operating Account	\$48,864.36	
Total Assets	<u>\$48,864.36</u>	
Liabilities		
Net Assets		<u>\$48,864.36</u>
Equity		
Retained Earnings	\$18,560.21	
Current Earnings	\$1,608.97	
Historical Balancing Account	\$28,695.18	
Total Equity	<u>\$48,864.36</u>	