

AIDA – Aireys Inlet & District Assoc Inc

PO Box 359
Aireys Inlet Vic 3231

Financial Report

1 to 31 January 2013

Bank Register

Operating Account

Direct	CR	3/01/13	Member Subs & Don: Rcpt	\$55.00		\$14,834.96
Direct	CR	3/01/13	Member Subs & Don: Rcpt	\$140.00		\$14,974.96
474	CD	4/01/13	Annette Comte		\$280.29	\$14,694.67
475	CD	4/01/13	Ian Godfrey		\$1,013.72	\$13,680.95
476	CD	4/01/13	Anne Porter		\$130.45	\$13,550.50
Direct	CR	4/01/13	Member Sub: Rcpt 1655556	\$15.00		\$13,565.50
Direct	CR	6/01/13	Member Sub: Rcpt 1655557	\$20.00		\$13,585.50
Direct	CR	7/01/13	Member Subs & Don: Rcpt	\$100.00		\$13,685.50
Direct	CR	8/01/13	Member Sub: Rcpt 1655588	\$20.00		\$13,705.50
Direct	CR	8/01/13	Overpayment & Sub: ***** C	\$2,000.00		\$15,705.50
CR000129	CR	9/01/13	Member Subs & Don: Rcpt	\$585.00		\$16,290.50
CR000130	CR	9/01/13	Member Subs & Don: Rcpt	\$255.00		\$16,545.50
Direct	CR	10/01/13	Member Sub: Rcpt 1655590	\$20.00		\$16,565.50
CR000131	CR	11/01/13	Member Subs & Don: Rcpt	\$300.00		\$16,865.50
Direct	CR	11/01/13	Member Sub: Rcpt 1655591	\$15.00		\$16,880.50
Direct	CR	14/01/13	Member Subs & Don: Rcpt	\$50.00		\$16,930.50
CR000141	CR	18/01/13	Member Subs & Don: Rcpt	\$590.00		\$17,520.50
Direct	CR	19/01/13	Member Sub: Rcpt 1655600	\$20.00		\$17,540.50
477	CD	20/01/13	Ian Godfrey		\$1,980.00	\$15,560.50
Direct	CR	23/01/13	Member Sub: Rcpt 1655601	\$20.00		\$15,580.50
CR000144	CR	24/01/13	Member Subs & Don: Rcpt	\$320.00		\$15,900.50
Direct	CR	24/01/13	Member Subs & Don: Rcpt	\$30.00		\$15,930.50
Direct	CR	29/01/13	Member Sub: Rcpt 1655629	\$20.00		\$15,950.50
Direct	CR	30/01/13	Member Sub: Rcpt 1655630-	\$40.00		\$15,990.50
CR000145	CR	31/01/13	Member Subs & Don: Rcpt	\$595.00		\$16,585.50
				\$5,210.00	\$3,404.46	

Profit & Loss

Income		
Membership Subscriptions	\$2,060.00	
Donations Received	\$1,170.00	
Total Income		<u>\$3,230.00</u>
Expenses		
Postage	\$79.80	
Photocopying	\$32.50	
Newsletter Costs	\$200.49	
Gifts	\$97.95	
Consulting Fees	\$1,013.72	
Total Expenses		<u>\$1,424.46</u>
Operating Profit		<u>\$1,805.54</u>
Other Income		
**** Contra Income	\$1,980.00	
Total Other Income		<u>\$1,980.00</u>
Other Expenses		
**** Contra Expenses	\$1,980.00	
Total Other Expenses		<u>\$1,980.00</u>
Net Profit/(Loss)		<u>\$1,805.54</u>

Balance Sheet

Assets

Operating Account	\$16,585.50
Term Deposit	\$22,519.99
Furniture & Equipment	\$1,021.96
Accumulated Depreciation: F&E	(\$408.78)
Total Assets	<u>\$39,718.67</u>

Liabilities

Net Assets	<u><u>\$39,718.67</u></u>
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Equity

Retained Earnings	\$9,217.95
Current Earnings	\$1,805.54
Historical Balancing Account	\$28,695.18
Total Equity	<u><u>\$39,718.67</u></u>