

# AIDA – Aireys Inlet & District Assoc Inc

PO Box 359  
Aireys Inlet Vic 3231

## Financial Report

1 January 2017 to 31 January 2017

### Bank Register

<b>CBA Operating Account</b>					
Direct	CR	10/1/17	Member Subs M Kennady Rc	\$20.00	\$826.36
Direct	CR	16/1/17	Member Subs & Don: V Haml	\$25.00	\$851.36
Direct	CR	23/1/17	Member Subs P Robins: Rcpt	\$20.00	\$871.36
Direct	CR	31/1/17	Member Subs K Neubecker:	\$20.00	\$891.36
				\$85.00	\$0.00
<b>Bendigo Bank Operating Account</b>					
Bank	CD	1/1/17	Bendigo Bank		\$10.30
Direct	CR	2/1/17	Member Subs N Day Rcpt 39	\$10.00	\$41,469.53
Direct	CR	3/1/17	Member Subs A Witcombe R	\$20.00	\$41,489.53
Direct	CR	3/1/17	Member Subs I Vurtel Rcpt 3	\$20.00	\$41,509.53
Direct	CR	3/1/17	Member Subs A Berry Rcpt 3	\$20.00	\$41,529.53
Direct	CR	3/1/17	Member Subs & Don M Bonw	\$50.00	\$41,579.53
Direct	CR	5/1/17	Member Subs & Don: E Ever	\$40.00	\$41,619.53
D4784491	CD	8/1/17	Annette Comte		\$116.70
D4784761	CD	8/1/17	Anderson Roadknight Reser		\$225.50
CR000236	CR	9/1/17	Member Subs & Don: P Moris	\$120.00	\$41,397.33
Direct	CR	9/1/17	Member Subs C Alenson Rcp	\$20.00	\$41,417.33
Direct	CR	9/1/17	Member Subs S Harri Rcpt 39	\$20.00	\$41,437.33
Direct	CR	9/1/17	Member Subs M Short Rcpt 3	\$20.00	\$41,457.33
Direct	CR	9/1/17	Member Subs M Bean Rcpt 3	\$20.00	\$41,477.33
CR000235	CR	10/1/17	6 * Member Subs & Don: Rcp	\$720.00	\$42,197.33
Direct	CR	10/1/17	Member Subs & Don: H Laws	\$30.00	\$42,227.33
Direct	CR	10/1/17	Member Subs M Kennady Rc	\$20.00	\$42,247.33
Direct	CR	11/1/17	Member Subs H Lee Rcpt 39	\$20.00	\$42,267.33
Direct	CR	11/1/17	Member Subs L Wakeman Rc	\$10.00	\$42,277.33
Direct	CR	11/1/17	Member Subs D Quin Rcpt 3	\$20.00	\$42,297.33
Direct	CR	12/1/17	Member Subs & Don: B Leav	\$30.00	\$42,327.33
Direct	CR	13/1/17	Member Subs & Don: L&C M	\$50.00	\$42,377.33
Direct	CR	16/1/17	Member Subs & Don: D Gillig	\$40.00	\$42,417.33
Direct	CR	17/1/17	Member Subs J Wilson Rcpt	\$10.00	\$42,427.33
Direct	CR	17/1/17	Member Subs E Mears Rcpt 3	\$20.00	\$42,447.33
Direct	CR	18/1/17	Member Subs & Don: D Cam	\$50.00	\$42,497.33
CR000238	CR	19/1/17	Member Subs & Don * 3: Rcp	\$110.00	\$42,607.33
CR000239	CR	19/1/17	Member Subs * 6: Rcpt 3959	\$110.00	\$42,717.33
Direct	CR	23/1/17	Member Subs J Humann: Rc	\$20.00	\$42,737.33
Direct	CR	23/1/17	Member Subs G Johnson: Rc	\$20.00	\$42,757.33
Direct	CR	30/1/17	Member Subs Nicoletti: Rcpt	\$20.00	\$42,777.33
				\$1,660.00	\$352.50

### Profit & Loss

<b>Income</b>		
Membership Subscriptions		\$800.00
Member Donations Received		\$945.00
<b>Total Income</b>		<b>\$1,745.00</b>
<b>Expenses</b>		
Postage		\$42.00
Printing		\$74.70
AGM & Committee Expenses		\$225.50
Bank Fees		\$10.30
<b>Total Expenses</b>		<b>\$352.50</b>
<b>Operating Profit</b>		<b>\$1,392.50</b>
Other Income		
Other Expenses		
<b>Net Profit/(Loss)</b>		<b>\$1,392.50</b>

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**Balance Sheet**

Assets	
CBA Operating Account	\$665.86
Bendigo Bank Operating Account	\$43,002.83
Total Assets	<u>\$43,668.69</u>
Liabilities	
Net Assets	
	<u><u>\$43,668.69</u></u>
Equity	
Retained Earnings	\$13,581.01
Current Earnings	\$1,392.50
Historical Balancing Account	\$28,695.18
Total Equity	<u><u>\$43,668.69</u></u>