

AIDA – Aireys Inlet & District Assoc Inc

PO Box 359
Aireys Inlet Vic 3231

Financial Report

1 January 2018 to 31 January 2018

Bank Register

Bendigo Bank Operating Account

| | | | | | | |
|----------|----|---------|------------------------|-----------------|-------------------|-------------|
| Direct | C | 2/1/18 | Member Subs: S Came | \$20.00 | | \$47,576.89 |
| Direct | C | 2/1/18 | Member Subs & Don J | \$110.00 | | \$47,686.89 |
| Direct | C | 4/1/18 | Member Subs: P McPh | \$20.00 | | \$47,706.89 |
| Direct | C | 4/1/18 | Member Subs & Don C | \$50.00 | | \$47,756.89 |
| Direct | C | 4/1/18 | Member Subs: J Lawlor | \$20.00 | | \$47,776.89 |
| CR000256 | C | 10/1/18 | Member Subs & Don * | \$575.00 | | \$48,351.89 |
| Direct | CD | 16/1/18 | Ian Godfrey | | \$1,000.00 | \$47,351.89 |
| Direct | CD | 17/1/18 | Ian Godfrey | | \$79.38 | \$47,272.51 |
| Direct | C | 18/1/18 | Member Subs & Don : | \$50.00 | | \$47,322.51 |
| Direct | C | 22/1/18 | Member Subs: S Scott: | \$20.00 | | \$47,342.51 |
| Direct | C | 23/1/18 | Member Subs: Tait: 593 | \$20.00 | | \$47,362.51 |
| Direct | C | 31/1/18 | Member Subs: I Vurtel: | \$20.00 | | \$47,382.51 |
| | | | | <u>\$905.00</u> | <u>\$1,079.38</u> | |

Financial Advances

| | | | | | | |
|----------|----|---------|--------------------------|-------------------|---------------|--------|
| GJ000008 | GJ | 17/1/18 | Reversal of Financial Ad | \$1,079.38 | | \$0.00 |
| | | | | <u>\$1,079.38</u> | <u>\$0.00</u> | |

Profit & Loss

Income

| | | |
|---------------------------|----------|-----------------|
| Membership Subscriptions | \$480.00 | |
| Member Donations Received | \$425.00 | |
| Total Income | | <u>\$905.00</u> |

Expenses

| | | |
|------------------|------------|-------------------|
| Insurances | \$1,079.38 | |
| Total Expenses | | <u>\$1,079.38</u> |
| Operating Profit | | <u>(\$174.38)</u> |

Other Income

Other Expenses

| | | |
|-------------------|--|-------------------|
| Net Profit/(Loss) | | <u>(\$174.38)</u> |
|-------------------|--|-------------------|

Balance Sheet

Assets

| | | |
|--------------------------------|-------------|--------------------|
| Bendigo Bank Operating Account | \$47,382.51 | |
| Total Assets | | <u>\$47,382.51</u> |

Liabilities

| | | |
|------------|--|--------------------|
| Net Assets | | <u>\$47,382.51</u> |
|------------|--|--------------------|

Equity

| | | |
|------------------------------|-------------|--------------------|
| Retained Earnings | \$18,861.71 | |
| Current Earnings | (\$174.38) | |
| Historical Balancing Account | \$28,695.18 | |
| Total Equity | | <u>\$47,382.51</u> |