

# AIDA – Aireys Inlet & District Assoc Inc

PO Box 359  
Aireys Inlet Vic 3231

## Financial Report

1 March 2018 to 31 March 2018

### Bank Register

Bendigo Bank	Operating Account				
Bank	CD	1/3/18	Bendigo Bank	\$2.30	\$48,019.21
Direct	C	1/3/18	Member Subs: C Jaeg	\$20.00	\$48,039.21
Direct	C	1/3/18	Member Subs & Don:	\$40.00	\$48,079.21
Direct	C	1/3/18	Member Subs & Don: I	\$50.00	\$48,129.21
Direct	C	1/3/18	Member Subs & Don:	\$50.00	\$48,179.21
Direct	C	1/3/18	Member Subs: R Clifto	\$20.00	\$48,199.21
Direct	C	1/3/18	Member Subs: Senber	\$20.00	\$48,219.21
Direct	C	1/3/18	Member Subs: E Camp	\$20.00	\$48,239.21
Direct	C	2/3/18	Member Subs: P Corr:	\$20.00	\$48,259.21
Direct	C	2/3/18	Member Subs: K Ridge	\$20.00	\$48,279.21
Direct	C	2/3/18	Member Subs: I Herbe	\$20.00	\$48,299.21
Direct	C	2/3/18	Member Subs: G Nicol	\$20.00	\$48,319.21
Direct	C	2/3/18	Member Subs & Don: E	\$50.00	\$48,369.21
Direct	C	5/3/18	Member Subs: P Hill: 5	\$20.00	\$48,389.21
Direct	C	5/3/18	Member Subs: C Haml	\$20.00	\$48,409.21
Direct	C	5/3/18	Member Subs: A Gong	\$20.00	\$48,429.21
Direct	C	5/3/18	Member Subs: M Jaco	\$20.00	\$48,449.21
Direct	C	6/3/18	Member Subs: B Jonso	\$20.00	\$48,469.21
Direct	C	6/3/18	Member Subs: M Lacey	\$10.00	\$48,479.21
Direct	C	7/3/18	Member Subs: G Inclcd	\$20.00	\$48,499.21
Direct	C	7/3/18	Member Subs: J Hayes	\$20.00	\$48,519.21
CR000259	C	8/3/18	Member Subs * 3: 5939	\$60.00	\$48,579.21
Direct	C	8/3/18	Member Subs: R Morle	\$10.00	\$48,589.21
Direct	C	8/3/18	Member Subs: J Carpe	\$20.00	\$48,609.21
Direct	C	9/3/18	Member Subs: F Cost	\$20.00	\$48,629.21
Direct	C	14/3/18	Member Subs: R Lang	\$20.00	\$48,649.21
Direct	C	15/3/18	Member Subs: MJ Get	\$20.00	\$48,669.21
Direct	C	16/3/18	Member Subs: F Wasc	\$20.00	\$48,689.21
Direct	C	19/3/18	Member Subs: M Willia	\$20.00	\$48,709.21
Direct	C	23/3/18	Member Subs: J Saund	\$20.00	\$48,729.21
Direct	C	23/3/18	Member Subs: P Korze	\$10.00	\$48,739.21
Direct	C	26/3/18	Member Subs & Don:	\$100.00	\$48,839.21
Direct	CD	27/3/18	Ian Godfrey		\$33.00
Direct	C	27/3/18	Member Subs:A Rudy:	\$10.00	\$48,806.21
Direct	C	27/3/18	Member Subs: J Huma	\$20.00	\$48,816.21
Direct	C	27/3/18	Member Subs & Don:	\$100.00	\$48,836.21
Direct	C	29/3/18	Member Subs & Don:	\$40.00	\$48,936.21
Direct	C	29/3/18	Member Subs: J Bell: 5	\$20.00	\$48,976.21
				\$1,010.00	\$35.30

### Profit & Loss

Income	
Membership Subscriptions	\$720.00
Member Donations Received	\$290.00
Total Income	<u>\$1,010.00</u>
Expenses	
Postage	\$33.00
Bank Fees	\$2.30
Total Expenses	<u>\$35.30</u>
Operating Profit	<u>\$974.70</u>
Other Income	
Other Expenses	
Net Profit/(Loss)	<u>\$974.70</u>

## Balance Sheet

Assets	
Bendigo Bank Operating Account	\$48,996.21
Total Assets	<u>\$48,996.21</u>
Liabilities	
Net Assets	<u>\$48,996.21</u>
Equity	
Retained Earnings	\$18,560.21
Current Earnings	\$1,740.82
Historical Balancing Account	\$28,695.18
Total Equity	<u>\$48,996.21</u>