

AIDA – Aireys Inlet & District Assoc Inc

PO Box 359
Aireys Inlet Vic 3231

Financial Report

1 to 31 May 2015

Bank Register

Operating Account

Bank	CR	1/05/15	Credit Interest	\$0.52		\$16,201.33
Direct	CR	1/05/15	Member Subs: Nevett Rcpt 5	\$20.00		\$16,221.33
Direct	CR	1/05/15	Member Subs: S Breedon Rc	\$20.00		\$16,241.33
Direct	CR	1/05/15	Member Sub & Don: P Audre	\$30.00		\$16,271.33
Direct	CR	2/05/15	Member Subs: S Cameron Rc	\$20.00		\$16,291.33
Direct	CR	4/05/15	Member Subs: V Kambouris	\$10.00		\$16,301.33
532	CD	5/05/15	Annette Comte		\$52.90	\$16,248.43
Direct	CR	6/05/15	Member Subs: J Beecroft Rc	\$20.00		\$16,268.43
Direct	CR	6/05/15	Member Subs: P Corr Rcpt 5	\$20.00		\$16,288.43
Direct	CR	6/05/15	Member Sub & Don: D Camp	\$50.00		\$16,338.43
Direct	CR	8/05/15	Member Subs: P Dowling Rc	\$20.00		\$16,358.43
Direct	CR	12/05/15	Member Subs: M Boyd-Squir	\$10.00		\$16,368.43
Direct	CR	13/05/15	Member Sub & Don: K Paton	\$60.00		\$16,428.43
Direct	CR	13/05/15	Member Subs: S Pierce Rcpt	\$10.00		\$16,438.43
CR000203	CR	14/05/15	Member Sub & Don: Rcpt 50	\$105.00		\$16,543.43
Direct	CR	14/05/15	Member Subs: D Johnson Rc	\$10.00		\$16,553.43
Direct	CR	15/05/15	Member Subs: B Goddard Rc	\$20.00		\$16,573.43
				<u>\$425.52</u>	<u>\$52.90</u>	

Profit & Loss

Income		
Membership Subscriptions	\$290.00	
Donations Received	\$135.00	
Operating Account Interest	\$0.52	
Total Income		<u>\$425.52</u>
Expenses		
Photocopying	\$52.90	
Total Expenses		<u>\$52.90</u>
Operating Profit		<u>\$372.62</u>
Other Income		
Other Expenses		
Net Profit/(Loss)		<u>\$372.62</u>

Balance Sheet

Assets		
Operating Account	\$16,573.43	
Term Deposit	\$24,345.51	
Furniture & Equipment	\$1,021.96	
Accumulated Depreciation: F&E	(\$817.56)	
Total Assets		<u>\$41,123.34</u>
Liabilities		
Net Assets		<u>\$41,123.34</u>
Equity		
Retained Earnings	\$9,984.52	
Current Earnings	\$2,443.64	
Historical Balancing Account	\$28,695.18	
Total Equity		<u>\$41,123.34</u>