

# AIDA – Aireys Inlet & District Assoc Inc

PO Box 359  
Aireys Inlet Vic 3231

## Financial Report

1 May 2017 to 31 May 2017

### Bank Register

#### Bendigo Bank Operating Account

Bank	CD	1/5/17	Bendigo Bank		\$2.20	\$46,360.99
CR000251	CR	1/5/17	Member Subs & Don *2: 593	\$60.00		\$46,420.99
Direct	CR	3/5/17	Member Sub: E Welsford 593	\$20.00		\$46,440.99
Direct	CR	3/5/17	Member Sub: D Lamb 5939**	\$20.00		\$46,460.99
Direct	CD	10/5/17	Nan McNab		\$700.00	\$45,760.99
				<u>\$100.00</u>	<u>\$702.20</u>	

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### Profit & Loss

#### Income

Membership Subscriptions	\$60.00	
Member Donations Received	\$40.00	
Total Income		<u>\$100.00</u>

#### Expenses

Computer Software	\$700.00	
Bank Fees	\$2.20	
Total Expenses		<u>\$702.20</u>

Operating Profit (\$602.20)

Other Income

Other Expenses

Net Profit/(Loss) (\$602.20)

### Balance Sheet

#### Assets

Bendigo Bank Operating Account	\$45,760.99	
Total Assets		<u>\$45,760.99</u>

#### Liabilities

Net Assets \$45,760.99

#### Equity

Retained Earnings	\$13,521.01	
Current Earnings	\$3,544.80	
Historical Balancing Account	\$28,695.18	
Total Equity		<u>\$45,760.99</u>