

AIDA – Aireys Inlet & District Assoc Inc

PO Box 359
Aireys Inlet Vic 3231

Financial Report

1 July to 31 July 2014

Bank Register

Operating Account

Bank	CR	1/07/2014	Credit Interest	\$0.46	\$15,005.60
CR000183	CR	8/07/2014	Member Sub & Don: Recpt 3	\$90.00	\$15,095.60
CR000184	CR	8/07/2014	Purchase of left-over wine	\$20.66	\$15,116.26
CR000185	CR	8/07/2014	Purchase of left-over wine	\$44.89	\$15,161.15
CR000186	CR	8/07/2014	Purchase of left-over wine	\$50.00	\$15,211.15
CR000187	CR	8/07/2014	Purchase of left-over wine	\$22.95	\$15,234.10
CR000188	CR	8/07/2014	Purchase of left-over wine	\$10.00	\$15,244.10
				<u>\$238.96</u>	<u>\$0.00</u>

Term Deposit

Bank	CR	10/07/2014	Interest Received	\$834.64	\$24,345.51
				<u>\$834.64</u>	<u>\$0.00</u>

Profit & Loss

Income

Membership Subscriptions	\$60.00
Donations Received	\$37.77
Sales	\$140.73
Operating Account Interest	\$0.46
Term Deposit Interest	\$834.64
Total Income	<u>\$1,073.60</u>

Expenses

Operating Profit	<u>\$1,073.60</u>
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Other Income

Other Expenses

Net Profit/(Loss)	<u>\$1,073.60</u>
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Balance Sheet

Assets

Operating Account	\$15,244.10
Term Deposit	\$24,345.51
Furniture & Equipment	\$1,021.96
Accumulated Depreciation: F&E	(\$613.17)
Total Assets	<u>\$39,998.40</u>

Liabilities

Net Assets	<u>\$39,998.40</u>
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Equity

Retained Earnings	\$9,622.99
Current Earnings	\$1,680.23
Historical Balancing Account	\$28,695.18
Total Equity	<u>\$39,998.40</u>