

AIDA – Aireys Inlet & District Assoc Inc

PO Box 359
Aireys Inlet Vic 3231

Financial Report

1 to 31 July 2015

Bank Register

Operating Account

Bank	CR	1/07/15	Credit Interest	\$0.54		\$16,694.52
Direct	CR	1/07/15	Member Subs: G Thornton R	\$20.00		\$16,714.52
CR000205	CR	3/07/15	Member Subs & Don: Rcpt 5	\$40.00		\$16,754.52
Direct	CR	3/07/15	Member Subs: K Neubecker	\$20.00		\$16,774.52
533	CD	6/07/15	Geelong Environment Council		\$50.00	\$16,724.52
CR000206	CR	23/07/15	Member Subs: Rcpt 503297	\$30.00		\$16,754.52
				<u>\$110.54</u>	<u>\$50.00</u>	

Profit & Loss

Income

Membership Subscriptions	\$100.00	
Donations Received	\$10.00	
Operating Account Interest	\$0.54	
Total Income		<u>\$110.54</u>

Expenses

Membership Subscriptions	\$50.00	
Total Expenses		<u>\$50.00</u>

Operating Profit		<u>\$60.54</u>
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Other Income

Other Expenses

Net Profit/(Loss)		<u>\$60.54</u>
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Balance Sheet

Assets

Operating Account	\$16,754.52	
Term Deposit	\$24,345.51	
Furniture & Equipment	\$1,021.96	
Accumulated Depreciation: F&E	(\$817.56)	
Total Assets		<u>\$41,304.43</u>

Liabilities

Net Assets		<u><u>\$41,304.43</u></u>
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Equity

Retained Earnings	\$9,984.52	
Current Earnings	\$2,624.73	
Historical Balancing Account	\$28,695.18	
Total Equity		<u>\$41,304.43</u>