

# AIDA – Aireys Inlet & District Assoc Inc

PO Box 359  
Aireys Inlet Vic 3231

## Financial Report

1 May 2016 to 31 July 2016

### Bank Register

#### CBA Operating Account

Bank	CR	1/05/16	Credit Interest	\$0.02	\$2,704.86
Direct	CR	7/05/16	Member Subs: C Jaeger Rcpt	\$20.00	\$2,724.86
Bank	CR	1/06/16	Credit Interest	\$0.02	\$2,724.88
Bank	CR	1/07/16	Credit Interest	\$0.02	\$2,724.90
Instruct	CD	25/07/16	AIDA	\$25,731.41	\$28,456.31
				<u>\$25,751.47</u>	<u>\$0.00</u>

#### Bendigo Bank Operating Account

Bank	CD	1/05/16	Bendigo Bank	\$2.10	\$15,508.90
D3925973	CD	1/05/16	Mary-Jane Gething	\$381.65	\$15,127.25
D7310053	CD	2/05/16	The Painkalac Project	\$510.00	\$14,617.25
CR000226	CR	3/05/16	4 Member Subs & Don: Rcpt	\$130.00	\$14,747.25
Direct	CR	5/05/16	Member Subs: N Day Rcpt 39	\$10.00	\$14,757.25
1	CD	9/05/16	Angela Berry	\$86.48	\$14,670.77
2	CD	9/05/16	Mary-Jane Gething	\$54.40	\$14,616.37
Bank	CD	1/06/16	Bendigo Bank	\$4.40	\$14,611.97
				<u>\$140.00</u>	<u>\$1,039.03</u>

#### CBA Term Deposit

Bank	CR	24/07/16	Interest Received	\$592.39	\$25,731.41
Instruct	CD	25/07/16	AIDA	\$25,731.41	\$0.00
				<u>\$592.39</u>	<u>\$25,731.41</u>

### Profit & Loss

#### Income

Membership Subscriptions	\$80.00
Member Donations Received	\$80.00
Operating Account Interest	\$0.06
Term Deposit Interest	\$592.39
Total Income	<u>\$752.45</u>

#### Expenses

Postage	\$50.00
Website	\$300.00
Printing	\$36.48
AGM & Committee Expenses	\$81.65
Bank Fees	\$6.50
Incorporation Costs	\$54.40
Total Expenses	<u>\$529.03</u>

Operating Profit \$223.42

#### Other Income

Other Expenses	
**** Contra Expenses	\$510.00
Total Other Expenses	<u>\$510.00</u>

Net Profit/(Loss) (\$286.58)

## Balance Sheet

### Assets

CBA Operating Account	\$28,456.31	
Bendigo Bank Operating Account	\$14,611.97	
Total Assets		<u>\$43,068.28</u>

### Liabilities

Net Assets		<u><u>\$43,068.28</u></u>
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### Equity

Retained Earnings	\$11,760.43	
Current Earnings	\$2,612.67	
Historical Balancing Account	\$28,695.18	
Total Equity		<u><u>\$43,068.28</u></u>