

# AIDA – Aireys Inlet & District Assoc Inc

PO Box 359  
Aireys Inlet Vic 3231

## Financial Report

1 July 2017 to 31 July 2017

### Bank Register

#### Bendigo Bank Operating Account

Bank	CD	1/7/17	Bendigo Bank		\$1.40	\$45,997.79
Direct	CR	10/7/17	Member Sub: C Jaeger 5939	\$20.00		\$46,017.79
Direct	CR	10/7/17	Member Subs & Don W Foste	\$50.00		\$46,067.79
Direct	CR	13/7/17	Member Sub: D Johnson 593	\$10.00		\$46,077.79
CR000254	CR	14/7/17	Member Subs * 13: 5939206	\$250.00		\$46,327.79
Direct	CR	25/7/17	Member Subs A Williams: 593	\$20.00		\$46,347.79
				<u>\$350.00</u>	<u>\$1.40</u>	

---

### Profit & Loss

#### Income

Membership Subscriptions	\$310.00	
Member Donations Received	\$40.00	
Total Income	<u>\$350.00</u>	

#### Expenses

Bank Fees	\$1.40	
Total Expenses	<u>\$1.40</u>	

Operating Profit \$348.60

Other Income

Other Expenses

Net Profit/(Loss) \$348.60

### Balance Sheet

#### Assets

Bendigo Bank Operating Account	\$46,347.79	
Total Assets	<u>\$46,347.79</u>	

#### Liabilities

Net Assets \$46,347.79

#### Equity

Retained Earnings	\$13,521.01	
Current Earnings	\$4,131.60	
Historical Balancing Account	\$28,695.18	
Total Equity	<u>\$46,347.79</u>	