

# AIDA – Aireys Inlet & District Assoc Inc

PO Box 359  
Aireys Inlet Vic 3231

## Financial Report

1 to 31 August 2012

### Bank Register

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Operating Account					
Bank	CR	1/08/12	Credit Interest	\$0.52	\$15,256.74
CR000123	CR	15/08/12	Member Subs & Don: Recpt	\$50.00	\$15,306.74
CR000122	CR	16/08/12	Member Subs & Don: Recpt	\$155.00	\$15,461.74
				<u>\$205.52</u>	<u>\$0.00</u>

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### Profit & Loss

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Income			
Membership Subscriptions		\$75.00	
Donations Received		\$130.00	
Operating Account Interest		\$0.52	
Total Income			<u>\$205.52</u>
Expenses			
Operating Profit			<u>\$205.52</u>
Other Income			
Other Expenses			
Net Profit/(Loss)			<u>\$205.52</u>

### Balance Sheet

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Assets			
Operating Account		\$15,461.74	
Term Deposit		\$22,519.99	
Furniture & Equipment		\$1,021.96	
Accumulated Depreciation: F&E		(\$204.39)	
Total Assets			<u>\$38,799.30</u>
Liabilities			
Net Assets			<u>\$38,799.30</u>
Equity			
Retained Earnings		\$7,168.98	
Current Earnings		\$2,935.14	
Historical Balancing Account		\$28,695.18	
Total Equity			<u>\$38,799.30</u>