

# AIDA – Aireys Inlet & District Assoc Inc

PO Box 359  
Aireys Inlet Vic 3231

## Financial Report

1 August 2017 to 31 August 2017

### Bank Register

#### Bendigo Bank Operating Account

Bank	CD	1/8/17	Bendigo Bank		\$0.70	\$46,347.09
Direct	CR	7/8/17	Member Subs J Rawling: 593	\$20.00		\$46,367.09
Direct	CR	7/8/17	Member Subs & Don M Nguy	\$50.00		\$46,417.09
Direct	CD	13/8/17	Ian Godfrey		\$100.00	\$46,317.09
Direct	CD	13/8/17	Ian Godfrey		\$19.90	\$46,297.19
Direct	CD	14/8/17	Ian Godfrey		\$60.00	\$46,237.19
Direct	CR	25/8/17	Member Subs M Boyd-Squire	\$10.00		\$46,247.19
CR000255	CR	31/8/17	Member Subs Beavis: 59392	\$20.00		\$46,267.19
				<u>\$100.00</u>	<u>\$180.60</u>	

### Profit & Loss

#### Income

Membership Subscriptions	\$70.00	
Member Donations Received	\$30.00	
Total Income		<u>\$100.00</u>

#### Expenses

Membership Subscriptions	\$60.00	
Planning & VCAT Costs	\$19.90	
Donations Given	\$100.00	
Bank Fees	\$0.70	
Total Expenses		<u>\$180.60</u>

Operating Profit (\$80.60)

Other Income

Other Expenses

Net Profit/(Loss) (\$80.60)

### Balance Sheet

#### Assets

Bendigo Bank Operating Account	\$46,267.19	
Total Assets		<u>\$46,267.19</u>

#### Liabilities

Creditors	\$60.00	
Total Liabilities		<u>\$60.00</u>

Net Assets \$46,207.19

#### Equity

Retained Earnings	\$13,521.01	
Current Earnings	\$3,991.00	
Historical Balancing Account	\$28,695.18	
Total Equity		<u>\$46,207.19</u>