

AIDA – Aireys Inlet & District Assoc Inc

PO Box 359
Aireys Inlet Vic 3231

Financial Report

1 October to 31 October 2013

Bank Register

Operating Account

Bank	CR	1/10/2013	Credit Interest	\$0.34		\$12,426.62
493	CD	4/10/2013	Barbara Fletcher		\$53.30	\$12,373.32
CR000166	CR	31/10/2013	Member Sub: Rcpt 357929 &	\$40.00		\$12,413.32
				<u>\$40.34</u>	<u>\$53.30</u>	

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Profit & Loss

Income		
Membership Subscriptions	\$40.00	
Operating Account Interest	\$0.34	
Total Income	<u>\$40.34</u>	
Expenses		
Stationery	\$53.30	
Total Expenses	<u>\$53.30</u>	
Operating Profit		<u>(\$12.96)</u>
Other Income		
Other Expenses		
Net Profit/(Loss)		<u>(\$12.96)</u>

Balance Sheet

Assets		
Operating Account	\$12,413.32	
Term Deposit	\$23,510.87	
Furniture & Equipment	\$1,021.96	
Accumulated Depreciation: F&E	(\$408.78)	
Total Assets	<u>\$36,537.37</u>	
Liabilities		
Net Assets		<u><u>\$36,537.37</u></u>
Equity		
Retained Earnings	\$9,217.95	
Current Earnings	(\$1,375.76)	
Historical Balancing Account	\$28,695.18	
Total Equity	<u>\$36,537.37</u>	