

AIDA – Aireys Inlet & District Assoc Inc

PO Box 359
Aireys Inlet Vic 3231

Financial Report

1 February 2019 to 28 February 2019

Bank Register

Bendigo Bank Operating Account					
Bank	CD	1/2/19	Bendigo Bank	\$5.00	\$50,175.38
Direct	C	4/2/19	Member Subs: K Imber	\$10.00	\$50,185.38
Direct	C	7/2/19	Member Subs: J Huma	\$20.00	\$50,205.38
Direct	C	12/2/19	Member Subs & Don: J	\$50.00	\$50,255.38
Direct	C	12/2/19	Member Subs: G O'Lo	\$20.00	\$50,275.38
Direct	C	12/2/19	Member Subs: T Blood	\$20.00	\$50,295.38
Direct	C	12/2/19	Member Subs: J Code	\$20.00	\$50,315.38
Direct	C	12/2/19	Member Subs: P Nelso	\$20.00	\$50,335.38
Direct	C	12/2/19	Member Subs: A Comt	\$20.00	\$50,355.38
Direct	C	12/2/19	Member Subs: P Hill 19	\$20.00	\$50,375.38
Direct	C	12/2/19	Member Subs: P McKe	\$20.00	\$50,395.38
Direct	C	12/2/19	Member Subs: P Grims	\$20.00	\$50,415.38
Direct	C	12/2/19	Member Subs: M Loug	\$20.00	\$50,435.38
Direct	C	12/2/19	Member Subs: J Brett	\$20.00	\$50,455.38
Direct	C	12/2/19	Member Subs: G Murre	\$20.00	\$50,475.38
Direct	C	12/2/19	Member Subs & Don: P	\$20.00	\$50,495.38
Direct	C	12/2/19	Member Subs & Don: A	\$20.00	\$50,515.38
Direct	C	13/2/19	Member Subs: A Kenn	\$20.00	\$50,535.38
Direct	C	13/2/19	Member Subs: M God	\$20.00	\$50,555.38
Direct	C	13/2/19	Member Subs & Don:	\$50.00	\$50,605.38
Direct	C	13/2/19	Member Subs: N Day 1	\$10.00	\$50,615.38
Direct	C	13/2/19	Member Subs: M Hess	\$10.00	\$50,625.38
Direct	C	13/2/19	Member Subs: M Vred	\$10.00	\$50,635.38
Direct	C	13/2/19	Member Subs: R Dufty	\$10.00	\$50,645.38
Direct	C	13/2/19	Member Subs & Don: T	\$50.00	\$50,695.38
Direct	C	13/2/19	Member Subs: S Came	\$20.00	\$50,715.38
Direct	C	13/2/19	Member Subs: R Crelli	\$20.00	\$50,735.38
Direct	C	13/2/19	Member Subs: L Wanna	\$20.00	\$50,755.38
Direct	C	13/2/19	Member Subs: M Nguy	\$20.00	\$50,775.38
Direct	C	13/2/19	Member Subs: T Addle	\$20.00	\$50,795.38
Direct	C	13/2/19	Member Subs: V Haml	\$20.00	\$50,815.38
Direct	C	14/2/19	Member Subs: K Neub	\$20.00	\$50,835.38
Direct	C	14/2/19	Member Subs: L Wake	\$10.00	\$50,845.38
Direct	C	14/2/19	Member Subs & Don:	\$50.00	\$50,895.38
Direct	C	14/2/19	Member Subs & Don: P	\$120.00	\$51,015.38
Direct	C	14/2/19	Member Subs: P Robin	\$20.00	\$51,035.38
Direct	C	14/2/19	Member Subs: R Lang	\$20.00	\$51,055.38
Direct	C	15/2/19	Member Subs: G Beec	\$20.00	\$51,075.38
Direct	C	15/2/19	Member Subs: B Ives 1	\$20.00	\$51,095.38
Direct	C	16/2/19	Member Subs & Don:	\$50.00	\$51,145.38
Direct	C	16/2/19	Member Subs: K Long	\$10.00	\$51,155.38
Direct	C	17/2/19	Member Subs & Don:	\$40.00	\$51,195.38
Direct	C	18/2/19	Member Subs & Don:	\$110.00	\$51,305.38
Direct	C	18/2/19	Member Subs: R Natha	\$20.00	\$51,325.38
Direct	C	18/2/19	Member Subs & Don: D	\$30.00	\$51,355.38
Direct	C	18/2/19	Member Subs: D Chem	\$20.00	\$51,375.38
Direct	C	18/2/19	Member Subs: D Quin	\$20.00	\$51,395.38
Direct	C	18/2/19	Member Subs: M Jaco	\$20.00	\$51,415.38
Direct	C	18/2/19	Member Subs: G Lamo	\$20.00	\$51,435.38
Direct	C	19/2/19	Member Subs: S White	\$20.00	\$51,455.38
Direct	C	19/2/19	Member Subs: L Howie	\$20.00	\$51,475.38
Direct	C	19/2/19	Member Subs & Don: E	\$100.00	\$51,575.38
Direct	C	20/2/19	Member Subs: M Boyd	\$10.00	\$51,585.38
Direct	C	20/2/19	Member Subs & Don: P	\$10.00	\$51,595.38
Direct	C	21/2/19	Member Subs: J Senb	\$20.00	\$51,615.38
Direct	C	22/2/19	Member Subs: R Morle	\$10.00	\$51,625.38
Direct	CD	25/2/19	International Dark-Sky As	\$100.00	\$51,525.38
Direct	C	25/2/19	Member Subs: G Thorn	\$20.00	\$51,545.38
Direct	C	25/2/19	Member Subs & Don:	\$20.00	\$51,565.38
CR000272	C	26/2/19	Member Subs & Don *	\$90.00	\$51,655.38
Direct	C	26/2/19	Member Don: P Robins	\$20.00	\$51,675.38
Direct	C	27/2/19	Member Subs: S Bree	\$20.00	\$51,695.38
Direct	C	27/2/19	Member Subs: S Guine	\$20.00	\$51,715.38
				\$1,640.00	\$105.00

Income & Expenditure

Income		
Membership Subscriptions	\$1,110.00	
Member Donations Received	\$530.00	
Total Income		<u>\$1,640.00</u>
Expenses		
Postage	\$35.00	
Membership Subscriptions	\$100.00	
Bank Fees	\$5.00	
Total Expenses		<u>\$140.00</u>
Operating Profit		<u>\$1,500.00</u>
Other Income		
Other Expenses		
Net Profit/(Loss)		<u>\$1,500.00</u>

Balance Sheet

Assets		
Bendigo Bank Operating Account	\$51,715.38	
Total Assets		<u>\$51,715.38</u>
Liabilities		
Creditors	\$35.00	
Total Liabilities		<u>\$35.00</u>
Net Assets		<u><u>\$51,680.38</u></u>
Equity		
Retained Earnings	\$20,728.58	
Current Earnings	\$2,256.62	
Historical Balancing Account	\$28,695.18	
Total Equity		<u><u>\$51,680.38</u></u>