

# AIDA – Aireys Inlet & District Assoc Inc

PO Box 359  
Aireys Inlet Vic 3231

## Financial Report

1 to 28 February 2015

### Bank Register

#### Operating Account

Bank	CR	1/02/15	Credit Interest	\$0.48		\$14,860.22
Direct	CR	2/02/15	Member Sub: J Murray Rcpt 5	\$20.00		\$14,880.22
Direct	CR	2/02/15	Member Sub & Don: B & J Sc	\$40.00		\$14,920.22
CR000195	CR	3/02/15	Member Sub & Don: Rcpt 5	\$380.00		\$15,300.22
Direct	CR	5/02/15	Member Sub: C Hamley Rcpt	\$20.00		\$15,320.22
Direct	CR	5/02/15	Member Sub & Don: E Fitzpat	\$70.00		\$15,390.22
Direct	CR	5/02/15	Member Sub: J York Rcpt 50	\$20.00		\$15,410.22
Direct	CR	6/02/15	Member Sub & Don: P Moriso	\$100.00		\$15,510.22
Direct	CR	6/02/15	Member Sub: P Raymond Rc	\$20.00		\$15,530.22
Direct	CR	6/02/15	Member Sub: M Alenson Rcp	\$20.00		\$15,550.22
Direct	CR	6/02/15	Member Sub & Don: C Richar	\$50.00		\$15,600.22
Direct	CR	7/02/15	Member Sub: J Lawlor Rcpt 5	\$20.00		\$15,620.22
Direct	CR	8/02/15	Member Sub: K Imberger Rcp	\$10.00		\$15,630.22
Direct	CR	9/02/15	Member Sub: J Lloyd Rcpt 50	\$20.00		\$15,650.22
Direct	CR	9/02/15	Member Sub: Murrell Rcpt 50	\$20.00		\$15,670.22
Direct	CR	9/02/15	Member Sub: T & E Ramsay	\$20.00		\$15,690.22
CR000196	CR	11/02/15	Member Sub & Don: Rcpt 5	\$444.00		\$16,134.22
Direct	CR	11/02/15	Member Sub: A Serpell Rcpt	\$20.00		\$16,154.22
Direct	CR	13/02/15	Member Sub: G O'Loughlin R	\$20.00		\$16,174.22
Direct	CR	13/02/15	Member Sub: P Korzeniewski	\$15.00		\$16,189.22
Direct	CR	16/02/15	Member Subs: Rcpt MJ Gethi	\$20.00		\$16,209.22
Direct	CR	16/02/15	Member Subs: Rcpt M Kenne	\$20.00		\$16,229.22
CR000197	CR	17/02/15	Member Subs: Rcpt 503256	\$140.00		\$16,369.22
CR000199	CR	19/02/15	Member Subs: Rcpt B Haydo	\$10.00		\$16,379.22
Direct	CR	20/02/15	Member Subs: Rcpt K King 5	\$20.00		\$16,399.22
Direct	CR	23/02/15	Member Sub & Don: Rcpt 5	\$50.00		\$16,449.22
522	CD	25/02/15	Gary Johnson		\$304.00	\$16,145.22
523	CD	25/02/15	Charlotte Allen		\$41.57	\$16,103.65
Direct	CR	26/02/15	Member Subs: Rcpt M Hess 5	\$20.00		\$16,123.65
Direct	CR	26/02/15	Member Subs: Rcpt I Cannin	\$20.00		\$16,143.65
CR000198	CR	27/02/15	Member Sub & Don: Rcpt 5	\$150.00		\$16,293.65
				<u>\$1,779.48</u>	<u>\$345.57</u>	

### Profit & Loss

Income		
Membership Subscriptions		\$1,190.00
Donations Received		\$589.00
Operating Account Interest		\$0.48
Total Income		<u>\$1,779.48</u>
Expenses		
Stationery		\$41.57
Advertising & Promotion		\$304.00
Total Expenses		<u>\$345.57</u>
Operating Profit		<u>\$1,433.91</u>
Other Income		
Other Expenses		
Net Profit/(Loss)		<u>\$1,433.91</u>

## Balance Sheet

Assets	
Operating Account	\$16,293.65
Term Deposit	\$24,345.51
Furniture & Equipment	\$1,021.96
Accumulated Depreciation: F&E	(\$817.56)
Total Assets	<u>\$40,843.56</u>
Liabilities	
Net Assets <u>\$40,843.56</u>	
Equity	
Retained Earnings	\$9,984.52
Current Earnings	\$2,163.86
Historical Balancing Account	\$28,695.18
Total Equity	<u>\$40,843.56</u>