

AIDA – Aireys Inlet & District Assoc Inc

PO Box 359
Aireys Inlet Vic 3231

Financial Report

1 April 2016 to 30 April 2016

Bank Register

CBA Operating Account						
Bank	CR	1/04/16	Credit Interest	\$0.56		\$17,795.80
Direct	CR	1/04/16	Member Subs: L Honman Rc	\$20.00		\$17,815.80
545	CD	3/04/16	Annette Comte		\$77.96	\$17,737.84
546	CD	3/04/16	Peter McPhee		\$93.00	\$17,644.84
Direct	CR	4/04/16	Member Subs: J Howie Rcpt	\$20.00		\$17,664.84
Direct	CR	8/04/16	2 Member Subs & Don: Rcpt	\$80.00		\$17,744.84
CR000221	CR	11/04/16	16 Member Subs & Don: Rcp	\$230.00		\$17,974.84
547	CD	13/04/16	AIDA		\$500.00	\$17,474.84
CR000223	CR	14/04/16	Member Subs:N Taylor Rcpt	\$10.00		\$17,484.84
CR000224	CR	19/04/16	3 Member Subs & Don: Rcpt	\$150.00		\$17,634.84
Direct	CR	19/04/16	Member Subs: GD Code Rcpt	\$20.00		\$17,654.84
Direct	CR	20/04/16	Member Subs: K Imberger Rc	\$10.00		\$17,664.84
548	CD	22/04/16	AIDA		\$15,000.00	\$2,664.84
				<u>\$540.56</u>	<u>\$15,670.96</u>	

Bendigo Bank Operating Account						
547	CD	13/04/16	AIDA	\$500.00		\$500.00
CR000222	CR	13/04/16	New Account Setup	\$1.00		\$501.00
548	CD	22/04/16	AIDA	\$15,000.00		\$15,501.00
CR000225	CR	22/04/16	Member Subs: V Brown Rcpt	\$10.00		\$15,511.00
				<u>\$15,511.00</u>	<u>\$0.00</u>	

Profit & Loss

Income			
Membership Subscriptions		\$380.00	
Member Donations Received		\$171.00	
Operating Account Interest		\$0.56	
Total Income		<u>\$551.56</u>	
Expenses			
Postage		\$41.00	
Printing		\$36.96	
AGM & Committee Expenses		\$93.00	
Total Expenses		<u>\$170.96</u>	
Operating Profit		<u>\$380.60</u>	
Other Income			
Other Expenses			
Net Profit/(Loss)		<u>\$380.60</u>	

Balance Sheet

Assets	
CBA Operating Account	\$2,664.84
Bendigo Bank Operating Account	\$15,511.00
CBA Term Deposit	\$24,345.51
Total Assets	<u>\$42,521.35</u>
Liabilities	
Net Assets	<u><u>\$42,521.35</u></u>
Equity	
Retained Earnings	\$11,760.43
Current Earnings	\$2,065.74
Historical Balancing Account	\$28,695.18
Total Equity	<u><u>\$42,521.35</u></u>