

AIDA – Aireys Inlet & District Assoc Inc

PO Box 359
Aireys Inlet Vic 3231

Financial Report

1 March 2016 to 31 March 2016

Bank Register

Operating Account

Bank	CR	1/03/16	Credit Interest	\$0.53		\$17,234.24
Direct	CR	4/03/16	Member Subs: G Murrell Rcpt	\$20.00		\$17,254.24
Direct	CR	5/03/16	Member Subs: S Breedon Rc	\$20.00		\$17,274.24
Direct	CR	6/03/16	Member Subs: J Fink Rcpt 50	\$10.00		\$17,284.24
Direct	CR	6/03/16	Member Subs: A Kennelly Rc	\$20.00		\$17,304.24
CR000216	CR	7/03/16	Member Subs: R Gibson Rcpt	\$10.00		\$17,314.24
Direct	CR	7/03/16	16 Member Subs & Don: Rcp	\$540.00		\$17,854.24
Direct	CR	8/03/16	Member Subs: J Lawlor Rcpt	\$20.00		\$17,874.24
Direct	CR	8/03/16	Member Subs: A & M Thomas	\$20.00		\$17,894.24
CR000217	CR	9/03/16	Member Subs & Don: Rcpt 5	\$200.00		\$18,094.24
Direct	CR	9/03/16	3 Member Subs: Rcpt 5033*	\$60.00		\$18,154.24
Direct	CR	10/03/16	2 Member Subs & Don: Rcpt	\$60.00		\$18,214.24
543	CD	11/03/16	Australia Post		\$29.00	\$18,185.24
Direct	CR	14/03/16	2 Member Subs: Rcpt 5033*	\$50.00		\$18,235.24
Direct	CR	15/03/16	4 Member Subs: Rcpt 5033*	\$90.00		\$18,325.24
Direct	CR	16/03/16	2 Member Subs: Rcpt 5033*	\$30.00		\$18,355.24
544	CD	17/03/16	Ian Godfrey		\$1,980.00	\$16,375.24
CR000218	CR	17/03/16	2 Member Subs & Don: Rcpt	\$250.00		\$16,625.24
Direct	CR	17/03/16	Member Subs: M Kennedy R	\$20.00		\$16,645.24
Direct	CR	21/03/16	3 Member Subs & Don: Rcpt	\$90.00		\$16,735.24
Direct	CR	22/03/16	2 Member Subs & Don: Rcpt	\$230.00		\$16,965.24
Direct	CR	23/03/16	3 Member Subs & Don: Rcpt	\$40.00		\$17,005.24
Direct	CR	24/03/16	Member Subs: Nicoletti Rcpt	\$20.00		\$17,025.24
Direct	CR	27/03/16	Member Subs & Don: B Jons	\$20.00		\$17,045.24
CR000220	CR	31/03/16	8 Member Subs & Don: Rcpt	\$730.00		\$17,775.24
Direct	CR	31/03/16	Member Subs: Orams Rcpt 3	\$20.00		\$17,795.24
				<u>\$2,570.53</u>	<u>\$2,009.00</u>	

Profit & Loss

Income		
Membership Subscriptions	\$1,180.00	
Member Donations Received	\$1,390.00	
Operating Account Interest	\$0.53	
Total Income		<u>\$2,570.53</u>
Expenses		
Postage	\$29.00	
Special Projects	\$1,980.00	
Total Expenses		<u>\$2,009.00</u>
Operating Profit		<u>\$561.53</u>
Other Income		
Other Expenses		
Net Profit/(Loss)		<u>\$561.53</u>

Balance Sheet

Assets	
Operating Account	\$17,795.24
Term Deposit	\$24,345.51
Furniture & Equipment	\$1,021.96
Accumulated Depreciation: F&E	(\$1,021.95)
Total Assets	<u>\$42,140.76</u>
Liabilities	
Net Assets	<u><u>\$42,140.76</u></u>
Equity	
Retained Earnings	\$11,760.44
Current Earnings	\$1,685.14
Historical Balancing Account	\$28,695.18
Total Equity	<u><u>\$42,140.76</u></u>