

AIDA – Aireys Inlet & District Assoc Inc

PO Box 359
Aireys Inlet Vic 3231

Financial Report

1 to 31 March 2015

Bank Register

Operating Account

Bank	CR	1/03/15	Credit Interest	\$0.45		\$16,294.10
Direct	CR	2/03/15	Member Subs: Rcpt J Code 5	\$20.00		\$16,314.10
Direct	CR	2/03/15	Member Subs: Rcpt M Lough	\$20.00		\$16,334.10
Direct	CR	8/03/15	Member Subs: Rcpt B Jonso	\$20.00		\$16,354.10
Direct	CR	16/03/15	Member Sub & Don: Recpt H	\$50.00		\$16,404.10
524	CD	24/03/15	Gary Johnson		\$354.30	\$16,049.80
525	CD	24/03/15	Barbara Fletcher		\$134.77	\$15,915.03
CR000200	CR	24/03/15	Member Sub & Don: Recpts	\$120.00		\$16,035.03
				<u>\$230.45</u>	<u>\$489.07</u>	

Profit & Loss

Income

Membership Subscriptions	\$140.00
Donations Received	\$90.00
Operating Account Interest	\$0.45
Total Income	<u>\$230.45</u>

Expenses

Advertising & Promotion	\$354.30
AGM & Committee Expenses	\$134.77
Total Expenses	<u>\$489.07</u>

Operating Profit (\$258.62)

Other Income

Other Expenses

Net Profit/(Loss) (\$258.62)

Balance Sheet

Assets

Operating Account	\$16,035.03
Term Deposit	\$24,345.51
Furniture & Equipment	\$1,021.96
Accumulated Depreciation: F&E	<u>(\$817.56)</u>
Total Assets	<u>\$40,584.94</u>

Liabilities

Net Assets \$40,584.94

Equity

Retained Earnings	\$9,984.52
Current Earnings	\$1,905.24
Historical Balancing Account	<u>\$28,695.18</u>
Total Equity	<u>\$40,584.94</u>