

# AIDA – Aireys Inlet & District Association Inc

PO Box 359  
Aireys Inlet Vic 3231

## Financial Report

1 January 2020 to 31 January 2020

### Bendigo Bank Operating Account Transactions

AIREYS INLET & DISTRICT ASSOCIATION

For the period 1 January 2020 to 31 January 2020

Date	Description	Debit	Credit	Running Balance
<b>Bendigo Bank Operating Account</b>				
<b>Opening Balance</b>		<b>53,000.88</b>	<b>0.00</b>	<b>53,000.88</b>
01 Jan 2020	Bendigo Bank	0.00	2.90	52,997.98
01 Jan 2020	Ian and Anne Porter	100.00	0.00	53,097.98
02 Jan 2020	Adrian Kennelly	20.00	0.00	53,117.98
02 Jan 2020	Jane Wilson	10.00	0.00	53,127.98
02 Jan 2020	Jenny York	110.00	0.00	53,237.98
02 Jan 2020	Kim Neubecker	20.00	0.00	53,257.98
04 Jan 2020	Joanne Saunders	20.00	0.00	53,277.98
06 Jan 2020	Frieda Wachsmann	50.00	0.00	53,327.98
06 Jan 2020	Marcus Rodda	20.00	0.00	53,347.98
06 Jan 2020	Luke Wakeman	10.00	0.00	53,357.98
06 Jan 2020	Betty Welsford	20.00	0.00	53,377.98
06 Jan 2020	Min Flipo	20.00	0.00	53,397.98
07 Jan 2020	Guy and Kim Abrahams	20.00	0.00	53,417.98
07 Jan 2020	Max and Beryl Goddard	20.00	0.00	53,437.98
08 Jan 2020	Anne Davies	20.00	0.00	53,457.98
09 Jan 2020	Charlotte Allen	0.00	59.98	53,398.00
09 Jan 2020	Susan Leavesley	120.00	0.00	53,518.00
09 Jan 2020	cheques/ cash	580.00	0.00	54,098.00
09 Jan 2020	Frieda Wachsmann	0.00	100.00	53,998.00
10 Jan 2020	Mark and Mandy Kennedy	20.00	0.00	54,018.00
10 Jan 2020	Klaus Imberger	10.00	0.00	54,028.00
11 Jan 2020	David Gilligan	20.00	0.00	54,048.00
13 Jan 2020	Mark Wellard	10.00	0.00	54,058.00
13 Jan 2020	Judith and Frank King	20.00	0.00	54,078.00
13 Jan 2020	Lorna Williamson	20.00	0.00	54,098.00
14 Jan 2020	Ian and Sheryl Herben	20.00	0.00	54,118.00
14 Jan 2020	Heather and John Lawson	30.00	0.00	54,148.00
14 Jan 2020	Linsey and John Howie	20.00	0.00	54,168.00
15 Jan 2020	Ilia and Lynette Vurtel	20.00	0.00	54,188.00
16 Jan 2020	Barry and Judy Schofield	50.00	0.00	54,238.00
17 Jan 2020	Helen O'Shea	20.00	0.00	54,258.00
17 Jan 2020	Caroline Chesterfield	70.00	0.00	54,328.00
21 Jan 2020	Katherine King	20.00	0.00	54,348.00
21 Jan 2020	Geoff Wescott	20.00	0.00	54,368.00
28 Jan 2020	Margaret Beavis	100.00	0.00	54,468.00
28 Jan 2020	Barbara and Lloyd Fletcher	20.00	0.00	54,488.00
28 Jan 2020	Lisa Harkin	10.00	0.00	54,498.00
30 Jan 2020	cheques/ cash	110.00	0.00	54,608.00
30 Jan 2020	L.C. and C.J. Mason	50.00	0.00	54,658.00
30 Jan 2020	Denis and Barbara Leavesley	20.00	0.00	54,678.00
<b>Total Bendigo Bank Operating Account</b>		<b>1,840.00</b>	<b>162.88</b>	<b>54,678.00</b>
<b>Closing Balance</b>		<b>54,678.00</b>	<b>0.00</b>	<b>54,678.00</b>
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<b>Total</b>		<b>1,840.00</b>	<b>162.88</b>	<b>1,677.12</b>

# Profit and Loss

## AIREYS INLET & DISTRICT ASSOCIATION

For the month ended 31  
January 2020

Account	Jan 2020
<b>Trading Income</b>	
Member Donations Received	680.00
Membership Subscriptions [41100]	1,160.00
<b>Total Trading Income</b>	<b>1,840.00</b>
<b>Gross Profit</b>	<b>1,840.00</b>
<b>Operating Expenses</b>	
Bank Fees	2.90
Donations Given	100.00
Gifts	59.98
<b>Total Operating Expenses</b>	<b>162.88</b>
<b>Net Profit</b>	<b>1,677.12</b>

# Balance Sheet

## AIREYS INLET & DISTRICT ASSOCIATION

As at 31 January 2020

Account	31 Jan 2020
<b>Assets</b>	
<b>Bank</b>	
Bendigo Bank Operating Account	54,678.00
<b>Total Bank</b>	<b>54,678.00</b>
<b>Total Assets</b>	<b>54,678.00</b>
<b>Net Assets</b>	<b>54,678.00</b>
<b>Equity</b>	
Current Year Earnings	1,677.12
Retained Earnings	53,000.88
<b>Total Equity</b>	<b>54,678.00</b>