

AIDA – Aireys Inlet & District Association Inc

PO Box 359
Aireys Inlet Vic 3231

Financial Report

1 March 2020 to 31 March 2020

Bendigo Bank Operating Account Transactions

AIREYS INLET & DISTRICT ASSOCIATION

For the period 1 March 2020 to 31 March 2020

Date	Source	Description	Debit	Credit	Running Balance
Bendigo Bank Operating Account					
Opening Balance			55,608.80	0.00	55,608.80
03 Mar 2020	Receive Money	Kate Long	10.00	0.00	55,618.80
03 Mar 2020	Receive Money	P & G Corr	20.00	0.00	55,638.80
03 Mar 2020	Receive Money	Mark and Annette Bean	20.00	0.00	55,658.80
03 Mar 2020	Receive Money	Michael and Michelle Benton	20.00	0.00	55,678.80
03 Mar 2020	Receive Money	Michael & Marilyn Rodgers-Wilson	20.00	0.00	55,698.80
03 Mar 2020	Receive Money	Brenda Roberts	10.00	0.00	55,708.80
03 Mar 2020	Receive Money	David & Ellinor Campbell	50.00	0.00	55,758.80
03 Mar 2020	Receive Money	Megan Short	10.00	0.00	55,768.80
03 Mar 2020	Receive Money	Bruno Blosfelds	50.00	0.00	55,818.80
03 Mar 2020	Receive Money	Liz Wood	30.00	0.00	55,848.80
03 Mar 2020	Receive Money	Patricia Grimshaw	20.00	0.00	55,868.80
03 Mar 2020	Receive Money	Tony Addley	20.00	0.00	55,888.80
03 Mar 2020	Receive Money	Marjorie Hess	10.00	0.00	55,898.80
04 Mar 2020	Receive Money	Jane Honman	20.00	0.00	55,918.80
04 Mar 2020	Receive Money	Toni and Oliver Barrett	20.00	0.00	55,938.80
04 Mar 2020	Receive Money	Rodney & Jan Crellin	20.00	0.00	55,958.80
04 Mar 2020	Receive Money	Peter Nelson	20.00	0.00	55,978.80
04 Mar 2020	Receive Money	Rob McVey	10.00	0.00	55,988.80
04 Mar 2020	Receive Money	Bron Ives	20.00	0.00	56,008.80
04 Mar 2020	Receive Money	George & Meryl Barrett	40.00	0.00	56,048.80
04 Mar 2020	Receive Money	Jon and Fleur Van Noorden	20.00	0.00	56,068.80
04 Mar 2020	Receive Money	Bill Kett	20.00	0.00	56,088.80
04 Mar 2020	Receive Money	Valerie & Colin Hamley	20.00	0.00	56,108.80
05 Mar 2020	Receive Money	Roger and Linda Clifton	20.00	0.00	56,128.80
05 Mar 2020	Receive Money	Janice & John Carpenter	20.00	0.00	56,148.80
05 Mar 2020	Receive Money	Jane Grant	20.00	0.00	56,168.80
05 Mar 2020	Receive Money	Gina Nicoletti	20.00	0.00	56,188.80
05 Mar 2020	Receive Money	Jacqui & David Lamont	100.00	0.00	56,288.80
05 Mar 2020	Receive Money	Susannah Ritchie	20.00	0.00	56,308.80
06 Mar 2020	Receive Money	Perry and Leah Gaylard	20.00	0.00	56,328.80
06 Mar 2020	Receive Money	John Peel	20.00	0.00	56,348.80
09 Mar 2020	Receive Money	R. Morley	10.00	0.00	56,358.80
09 Mar 2020	Receive Money	Kenneth Ridgwell	20.00	0.00	56,378.80
09 Mar 2020	Receive Money	Catherine & James Bell	20.00	0.00	56,398.80
09 Mar 2020	Receive Money	Douglas Humann	20.00	0.00	56,418.80
09 Mar 2020	Receive Money	Ian Laging	40.00	0.00	56,458.80
09 Mar 2020	Receive Money	Julie Stark	10.00	0.00	56,468.80
09 Mar 2020	Receive Money	Vayia Kambouris	10.00	0.00	56,478.80
10 Mar 2020	Receive Money	Mark Dohrmann	20.00	0.00	56,498.80
10 Mar 2020	Receive Money	cheques/ cash	140.00	0.00	56,638.80
10 Mar 2020	Receive Money	Margaret MacDonald	10.00	0.00	56,648.80
11 Mar 2020	Receive Money	Ross Dufty	20.00	0.00	56,668.80
12 Mar 2020	Receive Money	Adan Rudy	10.00	0.00	56,678.80
16 Mar 2020	Receive Money	Julie Baillie	20.00	0.00	56,698.80
16 Mar 2020	Receive Money	Susan Funder	10.00	0.00	56,708.80
18 Mar 2020	Receive Money	Nan McNab	20.00	0.00	56,728.80
18 Mar 2020	Receive Money	Keith Bremner	20.00	0.00	56,748.80

18 Mar 2020	Receive Money	cheques/ cash	120.00	0.00	56,868.80
18 Mar 2020	Receive Money	cheques/ cash	130.00	0.00	56,998.80
19 Mar 2020	Receive Money	Mary-Jane Gething	10.00	0.00	57,008.80
27 Mar 2020	Receive Money	Julie Beck	20.00	0.00	57,028.80
31 Mar 2020	Receive Money	Minh Nguyen	20.00	0.00	57,048.80
Total Bendigo Bank Operating Account			1,440.00	0.00	57,048.80
Closing Balance			57,048.80	0.00	57,048.80
Total			1,440.00	0.00	1,440.00

Profit and Loss

AIREYS INLET & DISTRICT ASSOCIATION

For the month ended 31
March 2020

Account	Mar 2020
Trading Income	
Member Donations Received	190.00
Membership Subscriptions [41100]	1,250.00
Total Trading Income	1,440.00
Gross Profit	1,440.00
Net Profit	1,440.00

Balance Sheet

AIREYS INLET & DISTRICT ASSOCIATION

As at 31 March 2020

Account	31 Mar 2020
Assets	
Bank	
Bendigo Bank Operating Account	57,048.80
Total Bank	57,048.80
Total Assets	57,048.80
Net Assets	57,048.80
Equity	
Current Year Earnings	4,047.92
Retained Earnings	53,000.88
Total equity	57,048.80