



## Bruny Island Community Association Inc.

### Annual General Meeting Financial Report Period 1 September 2010 to 31 August 2011

Income	
BICA Affiliation	\$ 30.00
BICA Subs	\$ 144.00
BN Adverts	\$ 17,835.50
BN Sales	\$ 7,135.20
BN Subs	\$ 2,175.25
Dividend/Interest	\$ 1,340.43
Donations	\$ 11.00
Proceeds Calendar	\$ 515.00
Printing	\$ -
Refund	\$ -
<b>Total Income</b>	<b>\$ 29,186.38</b>

Expenses	
Bus Affairs Postage	\$ 1,053.38
Bus. Affairs Annual Return	\$ 54.40
Bus Affairs Stationary	\$ 179.87
Computer Equip. /Software	\$ 2,127.58
Financial Assist/Donations	\$ 1,277.70
Function Costs	\$ 100.00
Gifts	\$ 61.95
Hall Hire	\$ 52.50
Insurance	\$ 1,123.58
Online Centre Costs	\$ -
Training	\$ 547.80
Variety Bay Lease	\$ 10.00
Xerox Printer Paper	\$ 1,485.10
Xerox Printer Copy Charges	\$ 8,571.31
Xerox Printer Lease	\$ 7,029.00
<b>Total Expenses</b>	<b>\$ 23,674.17</b>

<b>Net Profit/(Loss)</b>	<b>\$ 5,512.21</b>
--------------------------	--------------------

Bank Statement Opening Balance 1/09/2010	
Access Account	\$ 12,066.05
Short Term Deposit	\$ 14,805.23
Fixed Term Deposit	\$ 11,824.58
Total	\$ 38,695.86
Accounts Receivable	\$ -
Computer Equipment	\$ -
Share Portfolio (387 MYS @ 1/09/2010)	\$ 1,191.96
Trade Debtors	\$ (90.00)
Undeposited Funds	\$ 64.20
<b>Total Assets</b>	<b>\$39,862.02</b>

Bank Statement Closing Balance 31/08/2011	
Access Account	\$ 13,629.65
Short Term Deposit	\$ 10,038.84
Fixed Term Deposit	\$ 19,823.42
Total	\$ 43,491.91
Accounts Receivable	\$ 565.00
Computer Equipment	\$ 1,785.12
Share Portfolio (387 MYS @ 31/08/2011)	\$ 1,393.20
Trade Debtors	\$ (2.44)
Undeposited Funds	\$ 153.90
<b>Total Assets</b>	<b>\$ 47,386.69</b>

To the best of my knowledge and belief, the particulars contained in the above statement of income and expense represent a true statement of the financial transactions for the year ended 31st August 2011

.....  
Reg Davis - Honorary Treasurer

.....  
Beryl Smith - Honorary Auditor