



Bruny Island Community Association Inc.

Annual General Meeting Financial Report Period 1 September 2011 to 31 August 2012

Income	
BICA Affiliation	\$ 50.00
BICA Subs	\$ 110.00
BN Adverts	\$ 18,833.75
BN Sales	\$ 7,634.40
BN Subs	\$ 3,245.85
Dividend/Interest	\$ 1,204.13
Donations	\$ 111.30
Proceeds Calendar	\$ -
Printing	\$ 182.88
Refund	\$ -
Total Income	\$ 31,372.31

Expenses	
Bus Affairs Postage	\$ 1,266.10
Bus. Affairs Annual Return	\$ 56.00
Bus Affairs Stationary	\$ 305.49
Computer Equip. /Software	\$ 1,095.24
Financial Assist/Donations	\$ 23,300.00
Function Costs	\$ 300.56
Gifts	\$ -
Hall Hire	\$ -
Insurance	\$ 1,124.99
Online Centre Costs	\$ -
Training	\$ -
Variety Bay Lease	\$ -
Xerox Printer Paper	\$ 1,740.15
Xerox Printer Copy Charges	\$ 5,653.19
Xerox Printer Lease	\$ 6,864.00
Total Expenses	\$ 41,705.72

Net Profit/(Loss)	\$ (10,333.41)
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Bank Statement Opening Balance 1/09/2011	
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
Financial Assistance/Loans	\$ -
Share Portfolio (387 MYS @ 1/09/2011)	\$ 1,393.20
Trade Debtors	\$ (2.44)
Undeposited Funds	\$ 153.90
Total Assets	\$47,386.69

Bank Statement Closing Balance 31/08/2012	
Access Account	\$ 16,027.58
Short Term Deposit	\$ 7,223.80
Fixed Term Deposit	\$ 10,724.79
Total	\$ 33,976.17
Accounts Receivable	\$ 79.79
Computer Equipment	\$ 1,650.84
Financial Assistance/Loans	\$ 500.00
Share Portfolio (387 MYS @ 31/08/2012)	\$ 1,277.10
Trade Debtors	\$ (801.00)
Undeposited Funds	\$ -
Total Assets	\$ 36,682.90

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 2012

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Reg Davis - Honorary Treasurer

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Beryl Smith - Honorary Auditor