



Bruny Island Community Association Inc.

Annual General Meeting Financial Report Period 1 September 2012 to 31 August 2013

Income	
BICA Affiliation	\$ 20.00
BICA Subs	\$ 80.00
BN Adverts	\$ 19,430.00
BN Sales	\$ 6,423.20
BN Subs	\$ 2,855.85
Dividend/Interest	\$ 862.24
Donations	\$ 86.20
Proceeds Calendar	\$ -
Printing	\$ 22.34
Refund	\$ -
Total Income	\$ 29,779.83

Expenses	
Bus Affairs Postage	\$ 1,235.66
Bus. Affairs Annual Return	\$ 57.60
Bus Affairs Stationary	\$ -
Computer Equip. /Software	\$ 191.40
Financial Assist/Donations	\$ 16,537.50
Function Costs	\$ 300.00
Gifts	\$ 63.00
Hall Hire	\$ -
Insurance	\$ 1,062.00
Online Centre Costs	\$ -
Training	\$ -
Variety Bay Lease	\$ -
Xerox Printer Paper	\$ 1,611.18
Xerox Printer Copy Charges	\$ 7,307.72
Xerox Printer Lease	\$ 6,864.00
Total Expenses	\$ 35,230.06

Net Profit/(Loss)	\$ (5,450.23)
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Bank Statement Opening Balance 1/09/2012	
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 @ 1/09/2012)	\$ 1,277.10
Trade Debtors	(\$801.00)
Undeposited Funds	\$ -
Total Assets	\$36,682.90

Bank Statement Closing Balance 31/08/2013	
Access Account	\$ 19,514.98
Short Term Deposit	\$ 7,487.75
Fixed Term Deposit	\$ 11,213.20
Total	\$ 38,215.93
Accounts Receivable	\$ 85.00
Computer Equipment	\$ 1,011.50
Financial Assistance/Loans	\$ -
Share Portfolio (387 MYS @ 31/08/2013)	\$ 1,818.90
Trade Debtors	(\$10,050.00)
Undeposited Funds	\$ -
Total Assets	\$ 31,081.33

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 2013

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Reg Davis - Honorary Treasurer

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Beryl Smith - Honorary Auditor