



**Bruny Island Community Association Inc.**  
**Annual General Meeting Financial Report 1 Sept. 2013 to 31 Aug. 2014**

<b>Income</b>	
BICA Affiliation	\$ 20.00
BICA Subs	\$ 94.00
BN Adverts	\$ 21,059.00
BN Sales	\$ 6,515.45
BN Subs	\$ 2,512.90
Dividend/Interest	\$ 661.11
Donations	\$ 23.31
Proceeds Calendar	\$ 437.65
Printing	\$ 68.74
Refund	\$ -
<b>Total Income</b>	<b>\$ 31,392.16</b>

<b>Expenses</b>	
Bus Affairs Postage	\$ 1,275.26
Bus. Affairs Annual Return	\$ 58.40
Bus Affairs Stationary	\$ 343.20
Computer Equip. /Software	\$ 226.35
Financial Assist/Donations	\$ 12,450.00
Function Costs	\$ 490.00
Gifts	\$ -
Hall Hire	\$ -
Insurance	\$ 1,070.00
Online Centre Costs	\$ -
Training	\$ -
Variety Bay Lease	\$ -
Xerox Printer Paper	\$ 839.61
Xerox Printer Copy Charges	\$ 6,994.86
Xerox Printer Lease	\$ 6,864.00
<b>Total Expenses</b>	<b>\$ 30,611.68</b>

<b>Net Profit/(Loss)</b>	<b>\$ 780.48</b>
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<b>Bank Statement Opening Balance 1/09/2013</b>	
Access Account	\$ 19,514.98
Short Term Deposit	\$ 7,487.75
Fixed Term Deposit	\$ 11,213.20
<b>Total</b>	<b>\$ 38,215.93</b>
Accounts Receivable	\$ 85.00
Computer Equipment	\$ 1,011.50
Financial Assistance/Loans	\$ -
Share Portfolio (387 MYS @ 1/09/2013)	\$ 1,818.90
Trade Debtors	(\$10,050.00)
Undeposited Funds	\$ -
<b>Total Assets</b>	<b>\$31,081.33</b>

<b>Bank Statement Closing Balance 31/08/2014</b>	
Access Account	\$ 9,781.65
Short Term Deposit	\$ 7,678.49
Fixed Term Deposit	\$ 11,574.42
<b>Total</b>	<b>\$ 29,034.56</b>
Accounts Receivable	\$ 459.50
Computer Equipment	\$ 619.75
Financial Assistance/Loans	\$ -
Share Portfolio (387 MYS @ 31/08/2014)	\$ 1,927.26
Trade Debtors	(\$522.65)
Undeposited Funds	\$ -
<b>Total Assets</b>	<b>\$ 31,518.42</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 2014

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 Reg Davis - Honorary Treasurer

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 Beryl Smith - Honorary Auditor