



Bruny Island Community Association Inc.
AGM Financial Report 2014/15

Income	
BICA Affiliation	\$ 40.00
BICA Subs	\$ 100.00
BN Adverts	\$ 24,048.00
BN Sales	\$ 8,188.60
BN Subs	\$ 2,820.85
Dividend/Interest	\$ 567.33
Donations	\$ 28.00
Proceeds Calendar	\$ 509.05
Printing	\$ 89.52
Refund	\$ -
Total Income	\$ 36,391.35

Expenses	
Bus Affairs Postage	\$ 1,460.44
Bus. Affairs Annual Return	\$ 59.20
Bus Affairs Stationary	\$ 164.85
Computer Equip. /Software	\$ 552.40
Financial Assist/Donations	\$ 12,440.00
Function Costs	\$ 350.00
Gifts	\$ 48.00
Hall Hire	\$ -
Insurance	\$ 1,050.00
Online Centre Costs	\$ -
Training	\$ -
Variety Bay Lease	\$ -
Xerox Printer Paper	\$ 1,474.00
Xerox Printer Copy Charges	\$ 9,462.17
Xerox Printer Lease	\$ 6,864.00
Total Expenses	\$ 33,925.06

Net Profit/(Loss)	\$ 2,466.29
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Bank Statement Opening Balance 1/09/2014	
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 @ 1/09/2014)	\$ 1,818.90
Trade Debtors	(\$10,050.00)
Undeposited Funds	\$ -
Total Assets	\$31,081.33

Bank Statement Closing Balance 31/08/2015	
Access Account	\$ 10,314.07
Short Term Deposit	\$ 7,849.60
Fixed Term Deposit	\$ 11,859.78
Total	\$ 30,023.45
Accounts Receivable	\$ 1,139.65
Computer Equipment	\$ 379.73
Financial Assistance/Loans	\$ -
Share Portfolio (387 MYS @ 31/08/2015)	\$ 1,818.90
Trade Debtors	\$ -
Undeposited Funds	\$ 17.00
Total Assets	\$ 33,378.73

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 2015

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Reg Davis - Honorary Treasurer

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Beryl Smith - Honorary Auditor