



Bruny Island Community Association Inc.
AGM 9/10/2016 Financial Report 2015/16

Income	
BICA Affiliation	\$ 10.00
BICA Subs	\$ 92.00
BN Adverts	\$ 24,147.25
BN Sales	\$ 9,196.30
BN Subs	\$ 3,310.20
Dividend/Interest	\$ 602.66
Donations	\$ 326.75
Proceeds Calendar	\$ 370.50
Printing	\$ 134.67
Refund	\$ -
Total Income	\$ 38,190.33

Expenses	
Bus Affairs Postage	\$ 1,829.92
Bus. Affairs Annual Return	\$ 59.20
Bus Affairs Stationary	\$ 489.96
Computer Equip. /Software	\$ 670.35
Domai Name/Web Hosting	
Financial Assist/Donations	\$ 10,496.00
Function Costs	\$ 362.10
Gifts	\$ -
Hall Hire	\$ -
Insurance	\$ 1,050.00
Internet BN Editor	\$ 336.76
Online Centre Costs	\$ -
Training	\$ -
Variety Bay Lease	\$ -
Xerox Printer Paper	\$ 2,049.92
Xerox Printer Copy Charges	\$ 7,290.65
Xerox Printer Lease	\$ 5,720.00
Total Expenses	\$ 30,354.86

Net Profit/(Loss)	\$ 7,835.47
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Bank Statement Opening Balance 1/09/2015	
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 @ 1/09/2015)	\$ 1,818.90
Trade Debtors	\$ -
Undeposited Funds	\$ 146.00
Total Assets	\$33,507.73

Bank Statement Closing Balance 31/08/2016	
Access Account	\$ 13,406.39
Short Term Deposit	\$ 5,979.04
Fixed Term Deposit	\$ 12,222.27
Total	\$ 31,607.92
Accounts Receivable	\$ 7,469.82
Computer Equipment	\$ 232.66
Financial Assistance/Loans	\$ -
Share Portfolio (387 MYS @ 31/08/2016)	\$ 1,644.75
Trade Debtors	\$ -
Undeposited Funds	\$ 15.40
Liabilities	\$ 2,000.00
Net Assets	\$ 38,970.55

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 2016

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Reg Davis - Honorary Treasurer

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Beryl Smith - Honorary Auditor