



**Bruny Island Community Association Inc**  
**AGM 8 Oct 2017 Financial Report 1 Sept 2016 to 31 Aug 2017**

<b>Income</b>	
BICA Affiliation	\$ 30.00
BICA Subs	\$ 156.00
BN Adverts	\$ 25,610.85
BN Sales	\$ 10,299.30
BN Subs	\$ 3,139.40
Dividend/Interest	\$ 501.04
Donations	\$ 46.30
Proceeds Calendar	\$ -
Printing	\$ -
Refund	\$ -
<b>Total Income</b>	<b>\$ 39,782.89</b>

<b>Expenses</b>	
Bus Affairs Postage	\$ 1,843.98
Bus. Affairs Annual Return	\$ 61.20
Bus Affairs Stationary	\$ 929.31
Computer Equip. /Software	\$ 1,847.31
Domain Name/Web Hosting	\$ 191.40
Financial Assist/Donations	\$ 12,181.00
Function Costs	\$ 347.00
Gifts	\$ -
Hall Hire	\$ -
Insurance	\$ 1,115.00
Internet BN Editor	\$ 304.84
Online Centre Costs	\$ -
Training	\$ -
Variety Bay Lease	\$ -
Xerox Printer Paper	\$ 1,982.19
Xerox Printer Copy Charges	\$ 6,949.53
Xerox Printer Lease	\$ 5,373.00
<b>Total Expenses</b>	<b>\$ 33,125.76</b>

<b>Net Profit/(Loss)</b>	<b>\$ 6,657.13</b>
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<b>Bank Statement Opening Balance 1/09/2016</b>	
Access Account	\$ 13,406.39
Short Term Deposit	\$ 5,979.04
Fixed Term Deposit	\$ 12,222.27
Other Org Funds	\$ 0.22
<b>Total</b>	<b>\$ 31,607.92</b>
Accounts Receivable	\$ 7,469.82
Computer Equipment	\$ 232.66
Financial Assistance/Loans	\$ -
Share Portfolio (387 MYS @ 1/09/2016)	\$ 1,644.75
Trade Debtors	\$ -
Undeposited Funds	\$ 15.40
<b>Total Assets</b>	<b>\$40,970.55</b>

<b>Bank Statement Closing Balance 31/08/2017</b>	
Access Account	\$ 22,524.18
Short Term Deposit	\$ 6,071.34
Fixed Term Deposit	\$ 12,520.71
Other Org Funds BICAL	\$ 13,350.29
<b>Total</b>	<b>\$ 54,466.52</b>
Accounts Receivable	\$ 4,437.97
Computer Equipment	\$ 951.55
Financial Assistance/Loans	\$ -
Share Portfolio (387 MYS @ 31/08/2017)	\$ 1,892.43
Trade Debtors	\$ -
Undeposited Funds	\$ 133.25
Liabilities	\$ 15,875.00
<b>Net Assets</b>	<b>\$ 46,006.72</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 2017

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 Reg Davis - Honorary Treasurer

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 Beryl Smith - Honorary Auditor