

**Bruny Island Community Association Inc**  
**AGM 14 Oct 2018 Financial Report 1 Sept 2017 to 31 Aug 2018**

<b>Income</b>	
BICA Affiliation	\$ 30.00
BICA Subs	\$ 122.00
BN Adverts	\$ 20,809.50
BN Sales	\$ 11,385.05
BN Subs	\$ 3,248.10
Dividend/Interest	\$ 290.79
Donations	\$ 208.20
Proceeds Calendar	\$ 393.50
Printing	\$ 768.30
Financial Assistance/Loan Repay	\$ 35.00
<b>Total Income</b>	<b>\$ 37,290.44</b>

<b>Expenses</b>	
Bus Affairs Postage	\$ 1,503.91
Bus. Affairs Annual Return	\$ 62.00
Bus Affairs Stationary	\$ 1,670.97
Computer Equip. /Software	\$ 3,264.69
Domain Name/Web Hosting	\$ 226.35
Financial Assist/Donations	\$ 18,123.70
Function Costs	\$ 339.11
Gifts	\$ -
Hall Hire	\$ -
Insurance	\$ 1,220.00
Internet BN Editor	\$ -
Online Centre Costs	\$ -
Training	\$ -
Variety Bay Lease	\$ -
Xerox Printer Paper	\$ 906.14
Xerox Printer Copy Charges	\$ 10,037.30
Xerox Printer Lease	\$ 4,950.00
<b>Total Expenses</b>	<b>\$ 42,304.17</b>

<b>Net Profit/(Loss)</b>	<b>\$ (5,013.73)</b>
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<b>Bank Statement Opening Balance 1/09/2017</b>	
Access Account	\$ 22,524.18
Short Term Deposit	\$ 6,071.34
Fixed Term Deposit	\$ 12,520.71
Other Org Funds	\$ 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 @ 1/09/2016)	\$ 1,892.43
Trade Debtors	\$ -
Undeposited Funds	\$ 133.25
Liabilities	\$ 15,875.00
<b>Total Assets</b>	<b>\$ 46,006.72</b>

<b>Bank Statement Closing Balance 31/08/2018</b>	
Access Account	\$ 15,207.85
Short Term Deposit	\$ 6,124.62
Fixed Term Deposit	\$ 12,646.95
Other Org Funds BICAL	\$ 5,511.01
<b>Total</b>	<b>\$ 39,490.43</b>
Accounts Receivable	\$ 5,929.90
Computer Equipment	\$ 2,565.80
Financial Assistance/Loans	\$ -
Share Portfolio (387 MYS @ 31/08/2017)	\$ 1,892.43
Trade Debtors	\$ -
Undeposited Funds	\$ 46.40
	\$ -
Liabilities	\$ 15,136.01
<b>Net Assets</b>	<b>\$ 34,788.95</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 2018

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David Boyer - Honorary Treasurer

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Beryl Smith - Honorary Auditor