Bruny Island Community Association AGM 13th October 2019
Report for Financial Year 1st September 2018 to 31st August 2019

Income		
BICA Affilliation	$	20.00
BICA Subs	$	108.00
BN Adverts	$	21,106.42
BN Sales	$	10,797.40
BN Subs	$	2,961.70
Dividend/Interest	$	589.18
Donations	$	396.20
Proceeds Calendar	$	349.33
Printing	$	455.00
Financial Assistance/Loan Repay	$	568.50
Total Income	**$**	**37,351.73**

Expenses		
Bus Affairs Postage	$	1,435.67
Bus. Affairs Annual Return	$	63.20
Bus Affairs Stationary	$	194.17
Computer Equip. /Software	$	1,584.89
Domain Name/Web Hosting	$	164.95
Financial Assist/Donations	$	18,135.55
Function Costs	$	1,616.40
Gifts	$	27.50
Bank Charges	$	16.50
Insurance	$	1,320.00
Internet BN Editor	$	-
Online Centre Costs	$	-
Stickers	$	737.00
Variety Bay Lease	$	-
Xerox Printer Paper	$	2,111.60
Xerox Printer Copy Charges	$	8,518.70
Xerox Printer Lease	$	4,950.00
Total Expenses	**$**	**40,876.13**

Net Profit/(Loss)	**$**	**(3,524.40**

Bank Statement Opening Balance 1/09/2018		
Access Account	$	15,207.85
Short Term Deposit	$	6,124.62
Fixed Term Deposit	$	12,646.95
Other Org Funds	$	5,511.01
Total	$	39,490.43
Accounts Receivable	$	5,929.90
Computer Equipment	$	2,565.80
Financial Assistance/Loans	$	-
Share Portfolio (387 MYS @ 1/09/2018)	$	1,892.43
Trade Debtors	$	-
Undeposited Funds	$	46.40
	$	-
Liabilities	$	15,136.01
Net Assets	**$**	**34,788.95**

Bank Statement Closing Balance 31/08/2019		
Access Account	$	11,587.24
Short Term Deposit	$	6,289.92
Fixed Term Deposit	$	13,141.96
Other Org Funds BICAL	$	5,511.30
Total	$	36,530.42
Accounts Receivable	$	5,462.20
Computer Equipment	$	2,565.80
Financial Assistance/Loans	$	-
Share Portfolio (387 MYS @ 31/08/2019)	$	1,784.07
Trade Debtors	$	-
Undeposited Funds	$	-
	$	-
Liabilities	$	5,511.30
Net Assets	**$**	**40,831.19**

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 2019

David Boyer - Honorary Treasurer

Gerald McAfee - Honorary Auditor