

## Australian Society of World War 1 Aero Historians Inc.

(2014-15)

### Profit and Loss Statement 1 July 2015 - 30 June 2016

\$4,859.00	Income	Memberships	\$5,760.00	bank opening balance 01/07/2015	\$7,752.29
\$83.89		interest	\$87.77	bank closing balances 30/06/2016	\$11,763.03
\$1,249.04		asset sales	\$1,987.46		
\$66.00		miscellaneous	\$120.12	petty cash opening balance	\$0.00
\$170.20		donations	\$697.87	petty cash closing balance	\$0.00
<b>\$6,428.13</b>		<b>Total Income</b>	<b>\$8,653.22</b>	<b>difference between closing and opening balance</b>	<b>\$4,010.74</b>
\$202.90	Expenses	website costs incl Paymate	\$793.56		
\$60.00		bank fees	\$83.72	income	\$8,653.22
\$0.00		newsletter	\$0.00	expenses	\$4,642.48
\$3,073.00		journal	\$1,241.85		
\$0.00		membership expenses	\$17.98	<b>income less expenses</b>	<b>\$4,010.74</b>
\$687.07		asset preservation	\$165.81		
\$0.00		outings	\$0.00		
\$340.23		meeting expenses	\$389.80		
\$148.64		miscellaneous	\$344.06		
\$510.05		library	\$260.66		
\$0.00		raffle prizes	\$189.83		
\$233.41		postage	\$1,155.21		
<b>\$5,255.30</b>		<b>Total Expenses</b>	<b>\$4,642.48</b>		