

Australian Society of World War 1 Aero Historians Inc.

Profit and Loss Statement 1 January 2015 - November 2015

\$4,143.00	Income	Memberships	Bank opening balance 1 January 2015		
\$78.43		interest		Savings Account	\$5,512.87
\$2,101.30		asset sales		Cheque Account	\$320.47
\$196.80		donations		Total	\$5,833.34
\$26.26		Petty cash banked			
\$6,545.79		Total Income	Bank closing balances November 2015		
\$203.09	Expenses	Paymate expenses	Savings Account	\$8,842.66	
\$40.50		Bank fees	Cheque Account	\$166.34	
\$852.22		journal	Total	\$9,009.00	
\$144.32		website expenses	Money owed by Westpac for lost deposit	\$40.00	
\$288.16		asset preservation	Total	\$9,049.00	
\$367.50		meeting expenses			
\$69.08		miscellaneous	Difference between closing and opening balance	\$3,215.66	
\$505.17		library	income	\$6,545.79	
\$860.09		postage	expenses	\$3,330.13	
\$3,330.13			Total Expenses	Income less expenses	\$3,215.66