


**AUSTRALIAN ARMY AVIATION ASSOCIATION INCORPORATED
INCOME AND EXPENDITURE STATEMENT
FOR THE FINANCIAL YEAR ENDED 30 JUN 17**

		2015/16	2016/17
		\$	\$
INCOME			
General		3060.25	10907.61
Benevolent Fund		1151.00	0.00
Total Income		4211.25	10907.61
EXPENDITURE			
General		1356.35	9079.57
Benevolent Fund		300.00	0.00
Total Expenditure		1656.35	9079.57
ASSETS			
Defence Bank	Term Deposit - 12 months	0.00	9000
Defence Bank	Term Deposit - 12 months	0.00	9000
Defence Bank	Term Deposit - 12 months	0.00	9000
Defence Bank	Term Deposit - 12 months	0.00	9000
Defence Bank	Term Deposit - 6 months	27506.31	0.00
Defence Bank	Term Deposit - 6 months	9426.88	0.00
Defence Bank	MAX E Account	0.00	15917.84
Defence Bank	Cheque Account	15197.25	2106.72
Stock		974.64	974.64
Debtors		0.00	00
Total Assets		53,105.08	54999.20
LIABILITIES			
Unpresented Cheques		0.00	66.08
Creditors		0.00	0.00
Total Liabilities		0.00	66.08
TOTAL FINANCIAL POSITION		53,105.08	54933.12

Statement Prepared by (signature)	(Printed Name)	(Appointment)	(Date)
	WO1 R UPTON	Treasurer	7 Jun 18

Accounts Audited by (signature)	(Printed Name)	(Appointment)	(Date)
ORIGINAL SIGNED	MR P CLOUGH	AAAA Auditor	