


**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		9000
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Defence Bank	Term Deposit - 12 months		9000
Defence Bank	MAX E Account		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
NET CAPITAL		53,105.08	54933.12

Statement Prepared by (signature)	(Printed Name)	(Appointment)	(Date)
	WO1 R UPTON	Treasurer	<i>24 Apr 18</i>

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