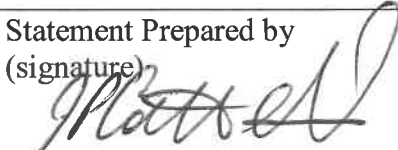



AUSTRALIAN ARMY AVIATION ASSOCIATION INCORPORATED
INCOME AND EXPENDITURE STATEMENT
FOR THE FINANCIAL YEAR ENDED 30 JUN 18

		2016/17	2017/18
		\$	\$
INCOME			
General		10907.61	5838.74
Welfare Fund		0.00	1000.00
Subscriptions		N/A	1060.00
Total Income		10907.61	7898.74
EXPENDITURE			
General		9079.57	4097.36
Welfare Fund		0.00	1810.00
Total Expenditure		9079.57	5907.36
ASSETS			
Defence Bank	Term Deposit - 12 months	9000.00	9000.00
Defence Bank	Term Deposit - 12 months	9000.00	9211.89
Defence Bank	Term Deposit - 12 months	9000.00	9000.00
Defence Bank	Term Deposit - 12 months	9000.00	9211.49
Defence Bank	MAX E Account	15917.84	16500.51
Defence Bank	Cheque Account	2106.72	4032.02
Defence Bank	Welfare Account	0.00	1010.00
Stock		974.64	0.00
Debtors		0.00	0.00
Total Assets		54999.20	57965.91
LIABILITIES			
Unpresented Cheques		66.08	0.00
Creditors		0.00	0.00
Total Liabilities		66.08	0.00
NET CAPITAL		54933.12	57965.91

Statement Prepared by (signature) 	(Printed Name) JP COULTHARD	(Appointment) Acting Treasurer	(Date) 16 JAN 19
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Accounts Audited by (signature)	(Printed Name)  MR P CLOUGH	(Appointment) AAAA Auditor	(Date) 17 JAN 19
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