

## ATTA FINANCIAL SUMMARY 2002-2003

AUSTRALIAN TIME TRIALS ASSOCIATION				
FINANCIAL STATEMENT FOR YEAR ENDED 01/07/03				
<b>INCOME</b>				
Membership Fees		1650.00		110
Entry Fees		6875.50		
Bank Interest		4.00		
Donations-Timing/Bikewest		1000.40		
Drink Sales		428.00		
Clothing Sales		345.00		
Unclaimed Prizes		0.00		
Other-Dinner/Bus Fee		936.40		
TITTA -Insur/Numbers/Shirts		992.00		
ACF Licence		163.00		
<b>TOTAL INCOME</b>		<b>12394.30</b>		
<b>EXPENDITURE</b>				
Helpers		1250.00		
Prizes		2300.83		
Administration		198.95		
Account Fees		85.60		
Drink Purchases		748.22		
Clothing		353.65		
Equipment Purchase		795.00		
Equipment Repairs		0.00		
Equip.Hire/Kings Pk/Bus/Hall		1100.08		
Other-Dinner		686.40		
Insurance/Trailer rego		1918.55		
Affiliation Fees/ACF Lic.		323.00		
ISP		520.00		
<b>Total Expenditure</b>		<b>10280.28</b>		
<b>Surplus</b>			<b>2,114.02</b>	
Previous balance-30/06/02			4,865.08	
<b>Current balance</b>			<b>6,979.10</b>	
<b>Total funds</b>				6979.10
<b>Account Reconciliation:</b>				
Bank statement 30/6/03			6,979.10	
Less outstanding cheques				
Plus cash in hand			45.00	
<b>Balance</b>			<b>7,024.10</b>	