

ATTA FINANCIAL SUMMARY 2003-2004

AUSTRALIAN TIME TRIALS ASSOCIATION				
FINANCIAL STATEMENT FOR YEAR ENDED 01/07/04				
INCOME				
Membership Fees		1650.00		
Entry Fees		10129.00		110
Sponsorship-Healthway/Cyclewes		2352.00		
Clothing Sales		1771.30		
TITTA-Insurance		1100.00		
NSW - Insurance		490.00		
Other-Dinner/Bus/Police Games		1368.00		
Drink Sales		602.05		
ACF Licence		183.00		
Bank Interest		5.86		
TOTAL INCOME		19651.21		
EXPENDITURE				
Insurance/Trailer rego		3508.16		
Prizes		3090.89		
Helpers		1420.00		
Equip.Hire/Kings Pk/Bus/Hall		1171.08		
Equipment Purchases		902.69		
Clothing Purchase		2252.80		
Drinks/Fruit/Cake		855.01		
Other-Dinner/Police Gms Helpers		1248.00		
First Aid Course/Sunscreen		372.80		
Affiliation Fees/ACF Lic		393.00		
ISP		320.00		
Admin		201.02		
Account Fees		83.10		
Total Expenditure		15818.55		
Surplus			3,832.66	
Previous balance			6,979.10	
Current balance			10,811.76	
Total funds				10811.76
Account Reconciliation:				
Bank statement 30/6/04			10,871.76	
Less outstanding cheques			60.00	10811.76
Plus cash in hand			45.00	
Balance			10,856.76	