

AUSTRALIAN TIME TRIALS ASSOCIATION				
FINANCIAL STATEMENT FOR YEAR ENDED 01/07/08				
INCOME				
Membership Fees		3283.82		182
Entry Fees		14077.10		
Bank Interest		1.36		
Healthways Funding				
Drink Sales		396.80		
Clothing Sales		632.00		
Unclaimed Prizes		0.00		
Other-ChipX loan/payments		6670.00		
NSW - Insurance		1795.02		
Finsura Refund		903.01		
ACF Licence		175.00		
TOTAL INCOME		27934.11		
EXPENDITURE				
Helpers		2560.00		
Prizes		4608.66		
Administration		75.00		
Account Fees(bank/Register Now)		1161.03		
Drink Purchases		792.32		
Clothing		0.00		
Equipment Purchase		15987.24		
Equipment Repairs		0.00		
Equip.Hire/Kings Pk/Bus/Hall		2084.40		
Other-Zamia (BIP)/AGM		1374.30		
Insurance/Trailer rego		6389.95		
Affiliation Fees/ACF Lic.		370.00		
ISP		255.75		
Total Expenditure		35658.65		
Surplus			-7,724.54	
Previous balance 30/6/07			17,846.49	
Current balance			10,121.95	
Total funds				10121.95
Account Reconciliation:				
Bank statement 30/6/08			10,121.95	
Less outstanding cheques				
Plus cash in hand		59.00		
Balance			10,180.95	