

<b>AUSTRALIAN TIME TRIALS ASSOCIATION</b>				
<b>FINANCIAL STATEMENT FOR YEAR ENDED 01/07/09</b>				
<b>INCOME</b>				
Membership Fees	3915.00			200
Entry Fees	20130.00			
Bank Interest	1.36			
Donation-Webbs	50.00			
Drink Sales	917.00			
Clothing Sales	2795.00			
Unclaimed Prizes	0.00			
ChipX payments/donations*	10300.00			
AGM Bkf money*	558.00			
Finsura Refund*	1816.98			
ACF Licence	375.00			
<b>TOTAL INCOME</b>	<b>40858.34</b>			
<b>EXPENDITURE</b>				
Helpers	3792.00			
Prizes	7130.68			
Administration	267.62			
Account Fees(bank/Register Now)	821.40			
Drink Purchases	1373.35			
Clothing	3267.00			
Equipment Purchase incl 70 Tx	10197.06			
Equipment Repairs	10.42			
Equip.Hire/Kings Pk/Bus/Hall	2378.73			
Other-Zamia (BIP)/AGM*	1019.00			
Loan Repayment*	5000.00			
Insurance/Trailer rego	4962.00			
Affiliation Fees/ACF Lic.	500.00			
ISP	261.25			
<b>Total Expenditure</b>	<b>40980.51</b>			
<b>Surplus</b>			<b>-122.17</b>	
Previous balance 30/6/08			10,121.95	
<b>Current balance</b>			<b>9,999.78</b>	
<b>Total funds</b>				9999.78
<b>Account Reconciliation:</b>				
Bank statement 30/6/09			9,999.78	
Less outstanding cheques				
Plus cash in hand	65.00			
<b>Balance</b>			<b>10,064.78</b>	