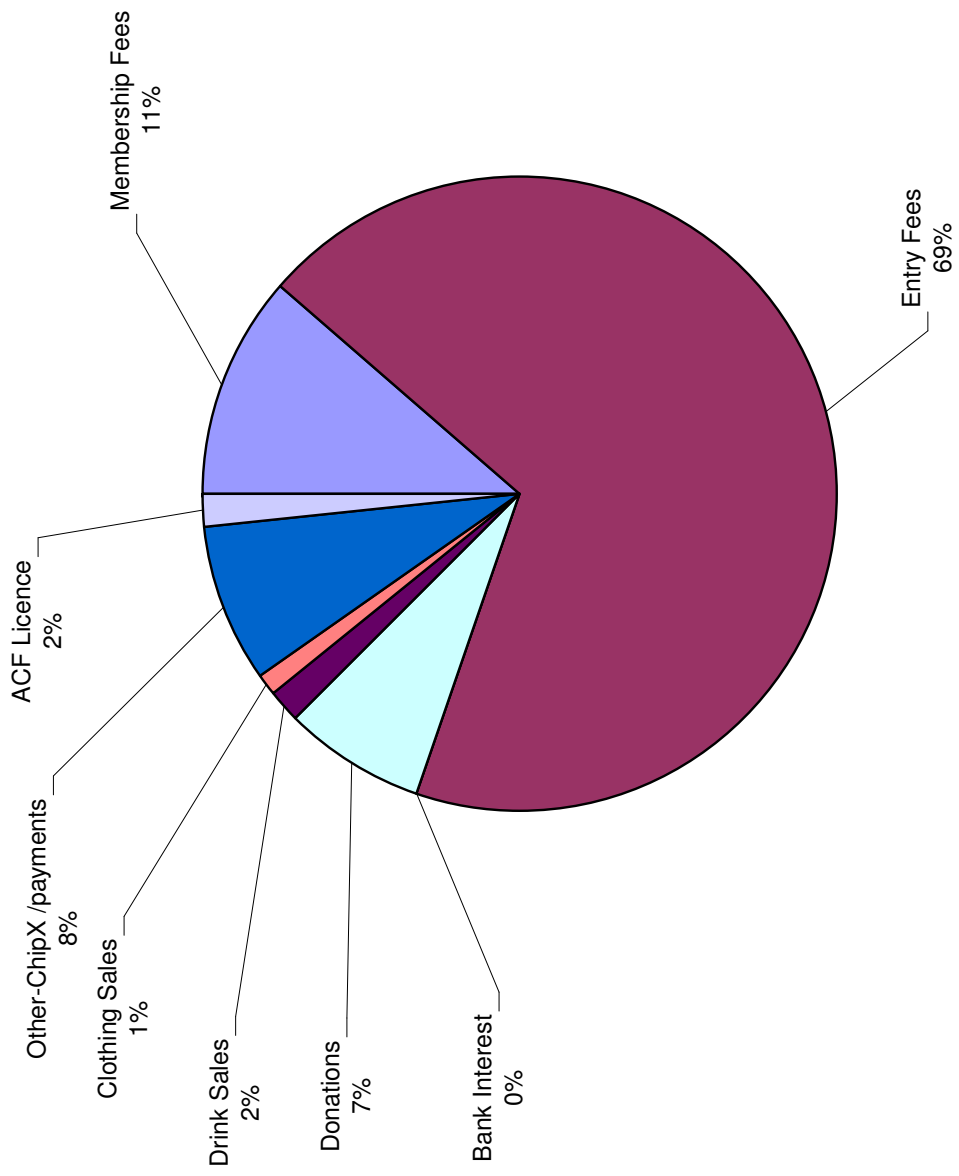
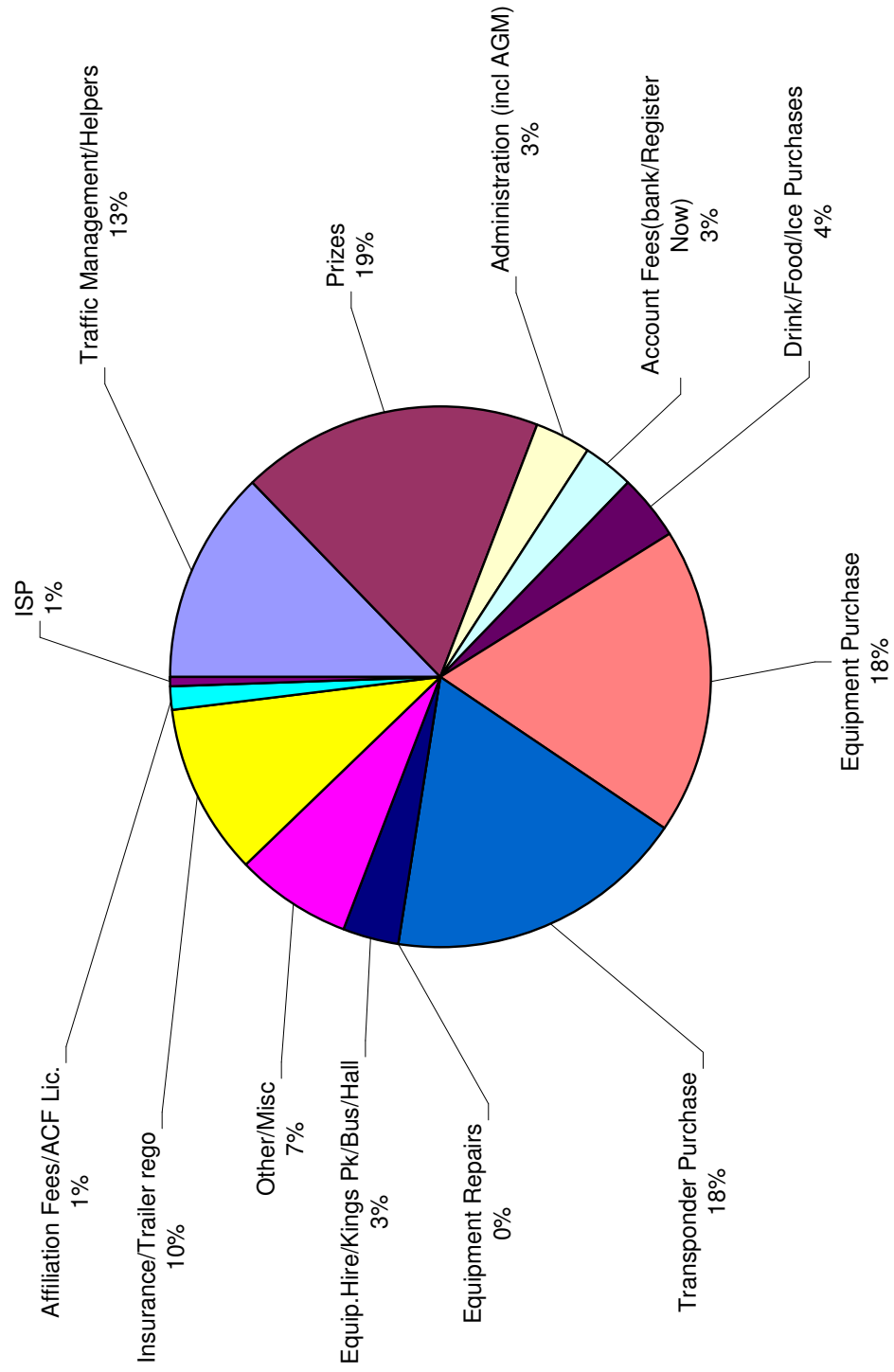


ATTA income 2009/2010



ATTA expenditure 2009/2010



AUSTRALIAN TIME TRIALS ASSOCIATION				
FINANCIAL STATEMENT FOR YEAR ENDED 02/07/10				
INCOME				
Membership Fees		5123.53		
Entry Fees		30872.40		
Bank Interest		0.72		
Donations		3275.00		
Drink Sales		735.70		
Clothing Sales		442.00		
Other-ChipX /payments		3696.90		
ACF Licence		723.00		
TOTAL INCOME		44869.25		
EXPENDITURE				
Traffic Management/Helpers		4523.80		
Prizes		6277.44		
Administration (incl AGM)		1216.00		
Account Fees(bank/Register Now)		1060.12		
Drink/Food/Ice Purchases		1357.27		
Equipment Purchase		6361.28		
Transponder Purchase		6363.50		
Equipment Repairs		0.00		
Equip.Hire/Kings Pk/Bus/Hall		1171.50		
Other/Misc		2442.55		
Insurance/Trailer rego		3613.45		
Affiliation Fees/ACF Lic.		450.00		
ISP		206.25		
Total Expenditure		35043.16		
Surplus			9,826.09	
Previous balance 30/6/09			9,999.78	
Current balance			19,825.87	
Total funds				19825.87
Account Reconciliation:				
Bank statement 30/6/10			19825.87	
Less outstanding cheques				
Plus cash in hand		50.00		
Balance			19,875.87	