

AUSTRALIAN TIME TRIALS ASSOCIATION			
FINANCIAL STATEMENT FOR YEAR ENDED 01/07/12			
INCOME			
Membership Fees		3666.18	
Entry Fees		37175.61	
Bank Interest		1.61	
Donation-Timing Fee		1330.00	
Drink Sales		1065.00	
AGM Breakfast		700.00	
Clothing-ChipX /payments		5742.00	
ACF Licence-member fee		575.00	
TOTAL INCOME		50255.40	
EXPENDITURE			
Traffic Management /Helpers		8693.73	
Prizes/Records		6120.81	
Administration (incl AGM)		539.21	
Other extra costs(Legal)		3850.00	
Account Fees(bank/Register Now)		71.78	
Drink/Cakes/Fruit&Muffins Purchases		1960.58	
Equipment Supplies/Purchase		1627.36	
Transponder Purchase		736.25	
Equipment repairs		0.00	
Equip.Hire/Kings Pk/Bus/Hall		3182.50	
Clothing(Cannibal)/Gloves(Tineli)		12058.81	
Insurance/Trailer rego		3649.30	
Affiliation Fees-BTA/CWA		450.00	
ISP		283.25	
Total Expenditure		43223.58	
Surplus			7,031.82
Previous balance 30/6/11			19,722.94
Current balance			26,754.76
Account Reconciliation:			
Bank statement 30/6/12		26754.76	
Less outstanding cheques			
Plus cash in hand		55.00	
Balance (Incl cash in hand)			26,809.76
High Interest Account			
1/07/2011	Opening Balance	8251.83	
30-Jun-12	Balance		8617.07