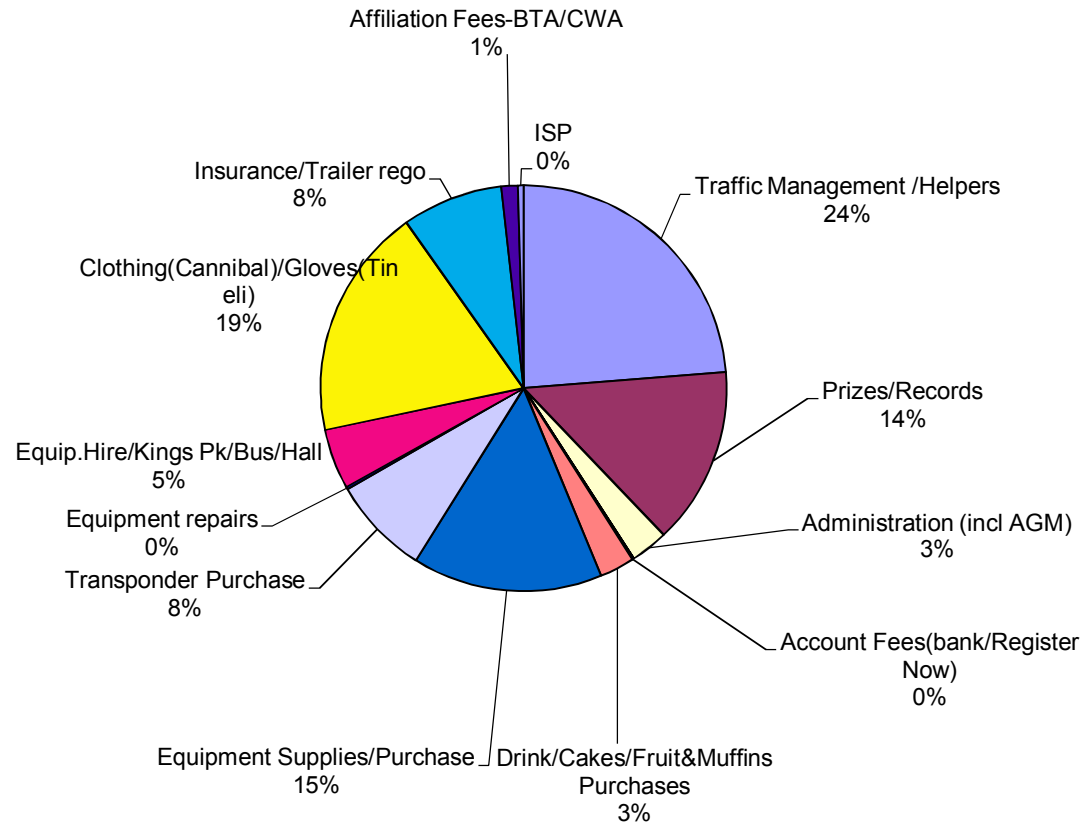
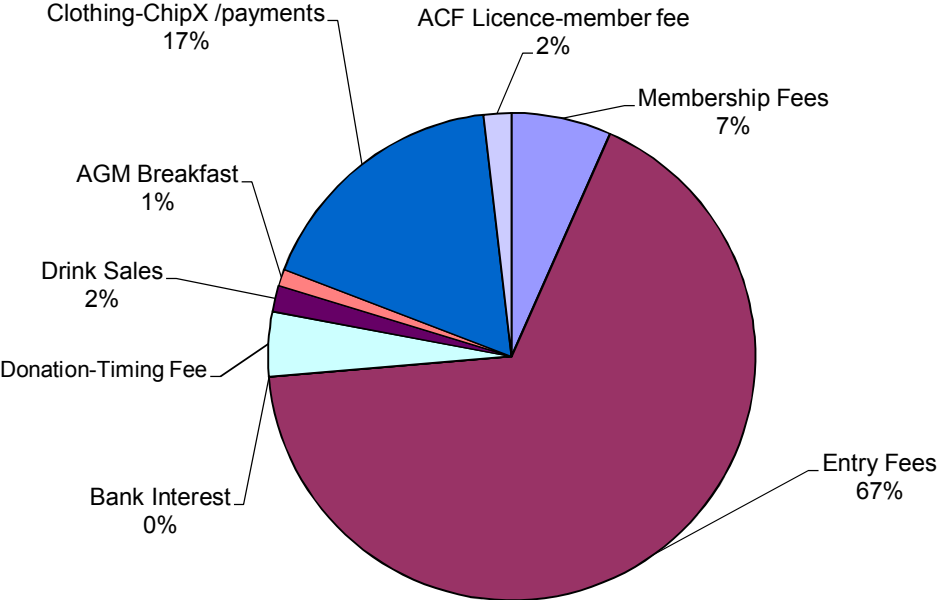


ATTA expenditure 2012/2013



ATTA Income 2012-2013



AUSTRALIAN TIME TRIALS ASSOCIATION**FINANCIAL STATEMENT FOR YEAR ENDED 01/07/13****INCOME**

| | |
|--------------------------|----------|
| Membership Fees | 3551.48 |
| Entry Fees | 35972.40 |
| Bank Interest | 2.35 |
| Donation-Timing Fee | 2300.00 |
| Drink Sales | 927.15 |
| AGM Breakfast | 594.00 |
| Clothing-ChipX /payments | 9281.00 |
| ACF Licence-member fee | 1006.50 |

TOTAL INCOME **53634.88****EXPENDITURE**

| | |
|-------------------------------------|----------|
| Traffic Management /Helpers | 10779.67 |
| Prizes/Records | 6420.62 |
| Administration (incl AGM) | 1363.30 |
| Account Fees(bank/Register Now) | 67.35 |
| Drink/Cakes/Fruit&Muffins Purchases | 1243.31 |
| Equipment Supplies/Purchase | 6883.61 |
| Transponder Purchase | 3557.63 |
| Equipment repairs | 86.38 |
| Equip.Hire/Kings Pk/Bus/Hall | 2174.98 |
| Clothing(Cannibal)/Gloves(Tineli) | 8396.57 |
| Insurance/Trailer rego | 3649.75 |
| Affiliation Fees-BTA/CWA | 600.00 |
| ISP | 206.25 |
| | 263.00 |

Total Expenditure **45692.42****Surplus** **7,942.46**

Previous balance 30/6/12 26,754.76

Current balance **34,697.22****Total funds****Account Reconciliation:**

| | | |
|--------------------------|----------|------------------|
| Bank statement 30/6/13 | 34697.22 | |
| Less outstanding cheques | | |
| Plus cash in hand | 55.00 | |
| Balance | | 34,752.22 |

High Interest Account

| | | | |
|------------------|-----------------|----------------|----------------|
| 1/07/2012 | Opening Balance | 8617.07 | |
| 30-Jun-13 | Balance | | 8898.91 |