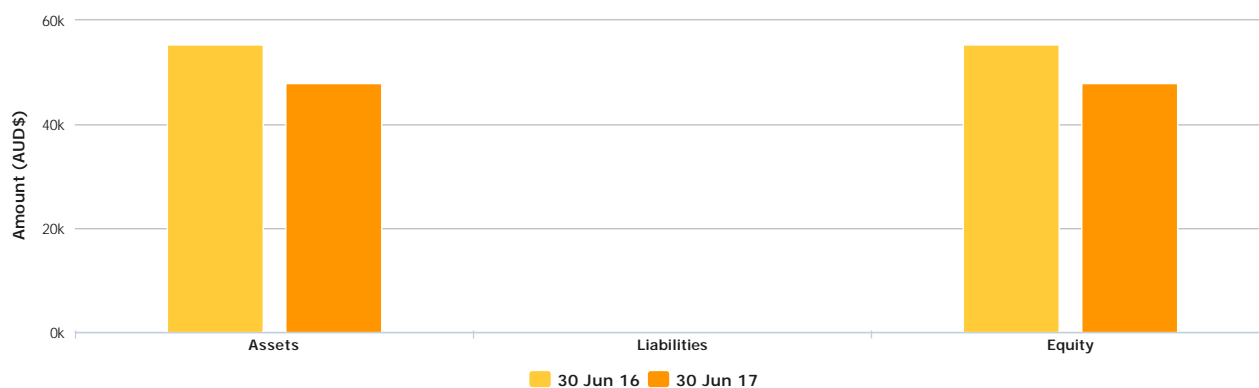


Australian Time Trials Association Balance Sheet



As at date: 30 Jun 17, Created: 06 Jul 17 04:46 PM , Tags: -- All Tags --

| Assets | 30 Jun 16 | 30 Jun 17 | Change | % Change |
|-------------------------|------------------|------------------|------------------|---------------|
| Bankwest Cheque Account | 34,769.80 | 26,967.50 | -7,802.30 | -22.44 |
| Bankwest IBD 0300717 | 9,511.43 | 9,621.88 | 110.45 | 1.16 |
| IBD Longterm 0722860 | 10,425.21 | 10,720.21 | 295.00 | 2.83 |
| Undeposited Funds | 562.00 | 612.00 | 50.00 | 8.90 |
| Total Assets | 55,268.44 | 47,921.59 | -7,346.85 | -13.29 |

| Liabilities | 30 Jun 16 | 30 Jun 17 | Change | % Change |
|--------------------------|-------------|-------------|-------------|----------|
| No items were found. | | | | |
| Total Liabilities | 0.00 | 0.00 | 0.00 | |

| | | | | |
|-------------------|------------------|------------------|------------------|---------------|
| Net Assets | 55,268.44 | 47,921.59 | -7,346.85 | -13.29 |
|-------------------|------------------|------------------|------------------|---------------|

| Equity | 30 Jun 16 | 30 Jun 17 | Change | % Change |
|----------------------|------------------|------------------|------------------|---------------|
| Current Earnings | 11,179.00 | 3,832.15 | -7,346.85 | -65.72 |
| Historical Balancing | 44,089.44 | 44,089.44 | 0.00 | |
| Total Equity | 55,268.44 | 47,921.59 | -7,346.85 | -13.29 |