

AUSTRALIAN TIME TRIALS ASSOCIATION					
FINANCIAL STATEMENT FOR YEAR ENDED 01/07/07					
INCOME					
Membership Fees		2419.02			134
Entry Fees		14473.75			
Bank Interest		1.15			
Healthways Funding		900.00			
Drink Sales		546.00			
Clothing Sales		4009.00			
Unclaimed Prizes		0.00			
Other-		409.02			
TITTA -Insurance		739.51			
NSW - Insurance		1591.17			
Vic - Insurance		536.50			
ACF Licence		245.00			
TOTAL INCOME		25870.12			
EXPENDITURE					
Helpers		2199.00			
Prizes		4246.78			
Administration		286.65			
Account Fees		5.40			
Drink Purchases		915.85			
Clothing		3428.37			
Equipment Purchase		1371.58			
Equipment Repairs		276.00			
Equip.Hire/Kings Pk/Bus/Hall		949.00			
Other-Zamia (BIP)/AGM		857.00			
Insurance/Trailer rego		6580.45			
Affiliation Fees/ACF Lic.		395.00			
ISP		132.00			
Total Expenditure		21643.08			
Surplus			4,227.04		
Previous balance 30/6/06			13,619.45		
Current balance			17,846.49		
Total funds				17846.49	
Account Reconciliation:					
Bank statement 30/6/07			17,846.49		
Less outstanding cheques					
Plus cash in hand		40.00			
Balance			17,886.49		