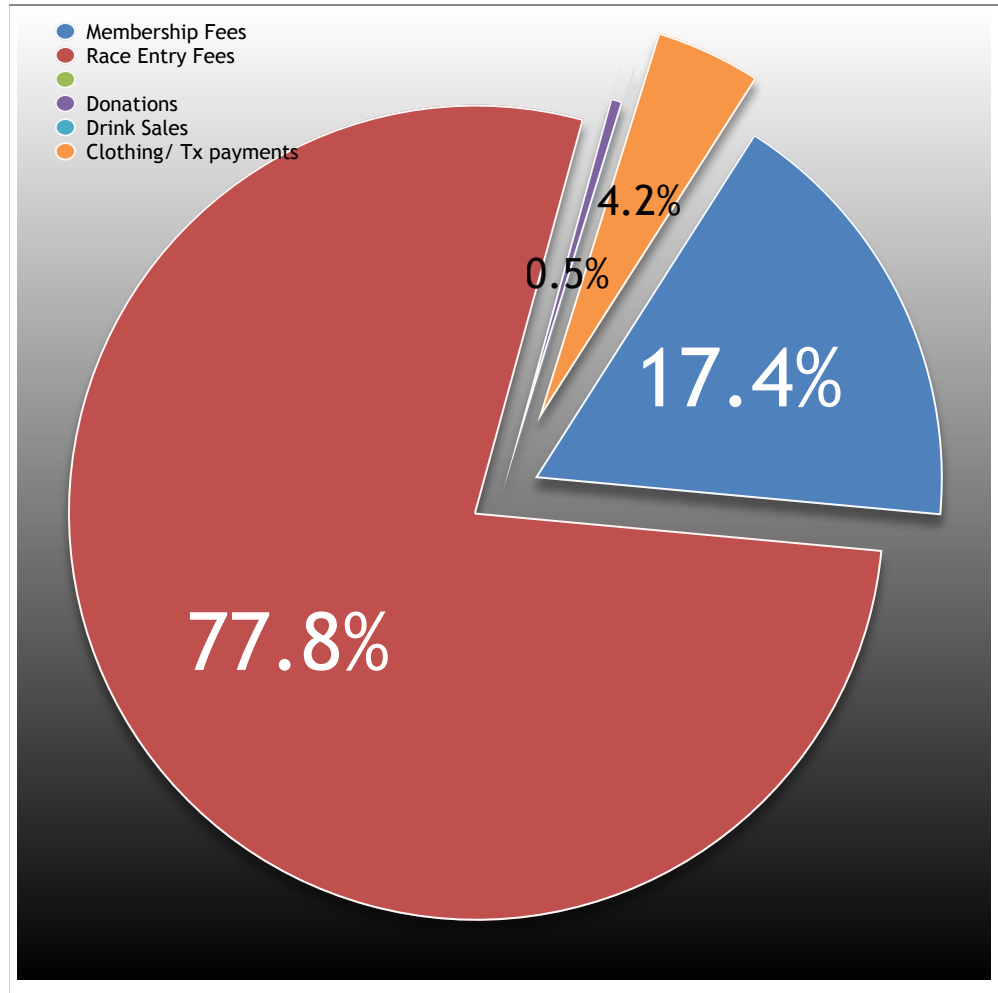


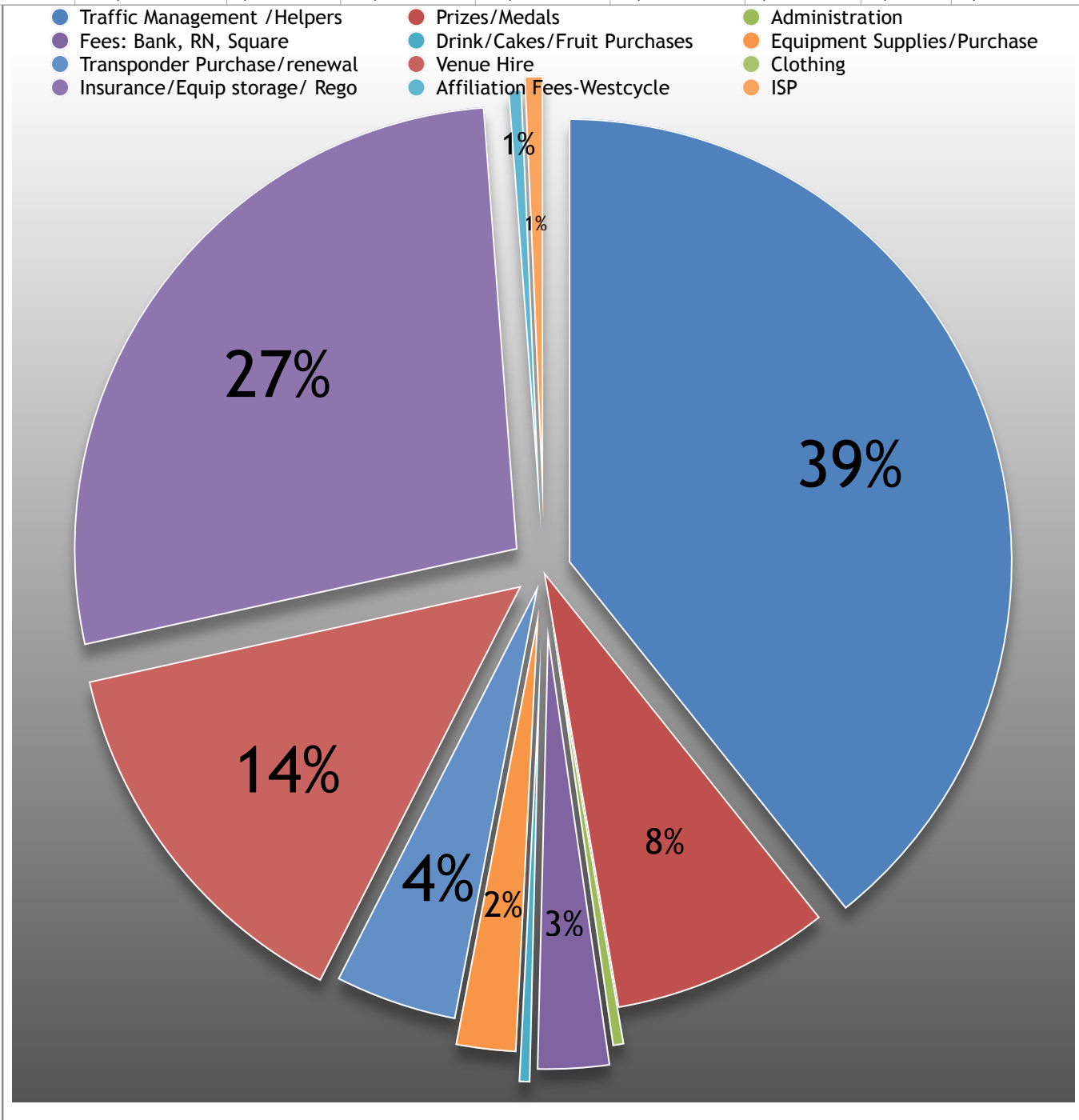
### ATTA 2019-20 Income

Membership Fees	Race Entry Fees	Bank Interest	Donations	Drink Sales	Clothing/ Tx payments	Sundry
\$6880.00	\$30721.31	\$1.70	\$200.00	\$13.00	\$1674.00	\$68.18



### ATTA 2019-20 Expenditure

Traffic Management /Helpers	Prizes/Medals	Administration	Fees: Bank, RN, Square	Drink/Cakes/Fruit Purchases	Equipment Supplies/Purchase	Transponder Purchase/renewal	Venue Hire	Clothing	Insurance/Equip storage/Rego	Affiliation Fees-Westcycle	ISP
\$14910.93	\$3046.15	\$164.00	\$1005.25	\$160.65	\$838.91	\$1699.62	\$5329.00	\$0.00	\$10353.40	\$192.50	\$261.25



Balance Sheet: 30 June 2020

		\$
<b>Current Assets</b>		
Cash float		55
Bank account: Operating account and on hand		20763.75
Bank account: High Interest account 722860		11519.19
Bank account: High Interest account 300717		9866.23
<b>Current Assets - total</b>		<b>\$42,204.17</b>
<b>Non-current assets</b>		
Timers		
Trailer and equipment		
<b>Non-current assets - total</b>		
Liabilities		
<b>Net assets</b>		<b>\$42,204.17</b>
<b>Members funds</b>		
Retained earnings		40327.59
Current year profit/(loss)		1876.58
<b>Members funds - total</b>		<b>\$42,204.17</b>
Check balance sheet reconciles		✓