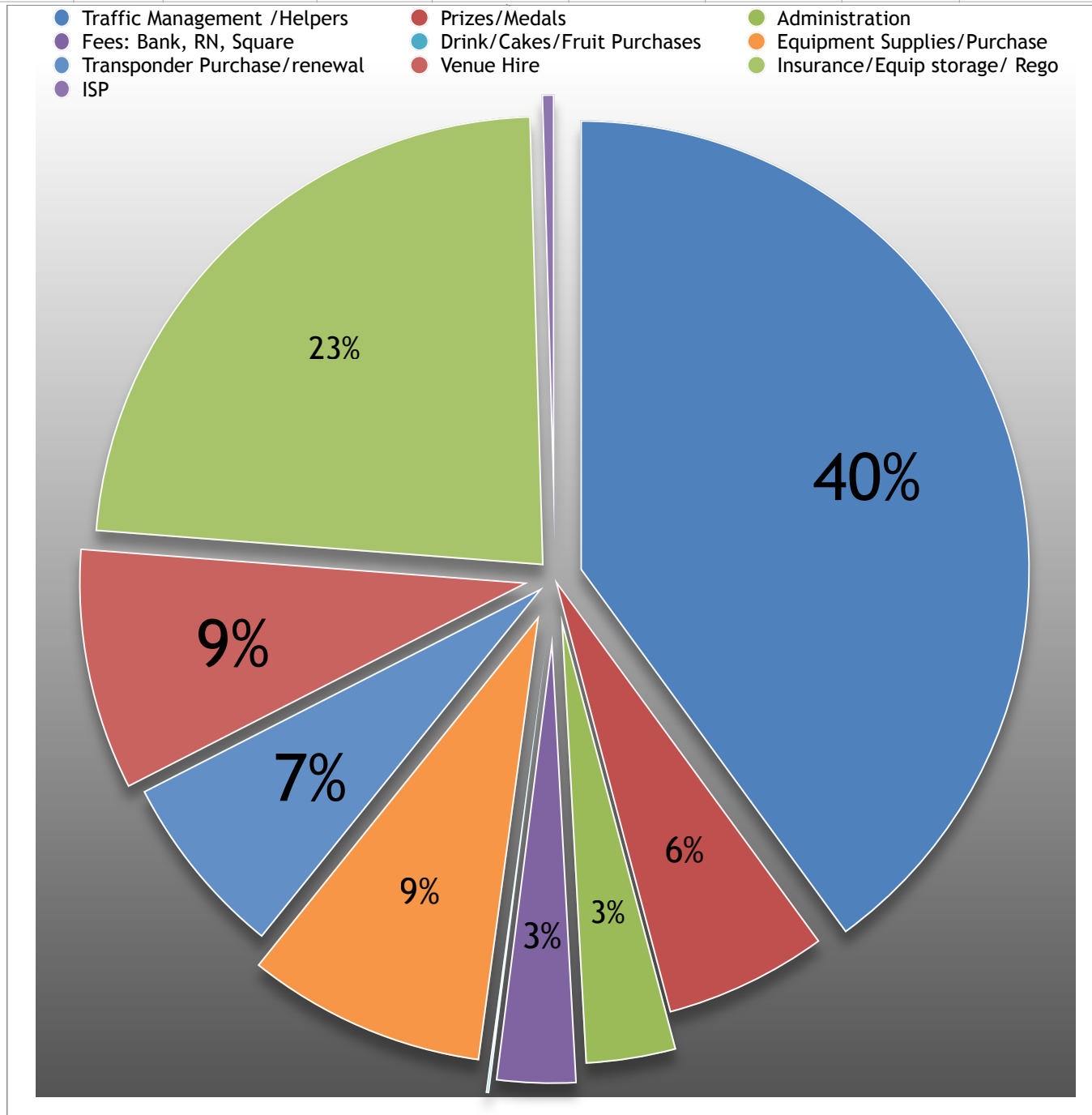


Balance Sheet: 30 June 2021

\$	
Current Assets	
Cash in hand	65.00
Bank account: Operating account	26438.40
Bank account: Term Deposit account 722860	11635.21
Bank account: Higher Interest account 300717	9871.17
Current Assets - total	\$48,009.78
Non-current assets	
Timers	
Trailer and equipment	
Non-current assets - total	
Liabilities	
Net assets	\$48,009.78
Members funds	
Retained earnings	42204.17
Current year profit/(loss)	5805.61
Members funds - total	\$48,009.78
Check balance sheet reconciles	✓

ATTA 2020-21 Expenditure

Traffic Management /Helpers	Prizes/Medals	Administration	Fees: Bank, RN, Square	Drink/Cakes/Fruit Purchases	Equipment Supplies/Purchase	Transponder Purchase/renewal	Venue Hire	Insurance/Equip storage/Rego	ISP
\$18041.75	\$2667.46	\$1472.89	\$1300.64	\$58.80	\$3903.23	\$3024.06	\$3942.96	\$10533.40	\$206.25



ATTA 2020-21 Income

Membership Fees	Race Entry Fees	Bank Interest	Donations	Drink Sales	Clothing/ Tx payments	Sundry
\$5136.15	\$43467.60	\$3.66	\$60.00	\$11.00	\$1194.00	\$963.68

