

Balance Sheet 30 June 2022

Current Assets

| | |
|---------------------------------------|--------------------|
| Bank Account: Operating Account | \$24,898.77 |
| Bank Account: Term Deposit | \$11,684.74 |
| Bank Account: Higher Interest Account | \$9,876.13 |
| Current Assets Total | \$46,459.64 |

Non-current Assets

| | |
|---------------------------------|--|
| Timers | |
| Trailer and Equipment | |
| Non-current Assets Total | |

| | |
|-------------|-----|
| Liabilities | \$0 |
|-------------|-----|

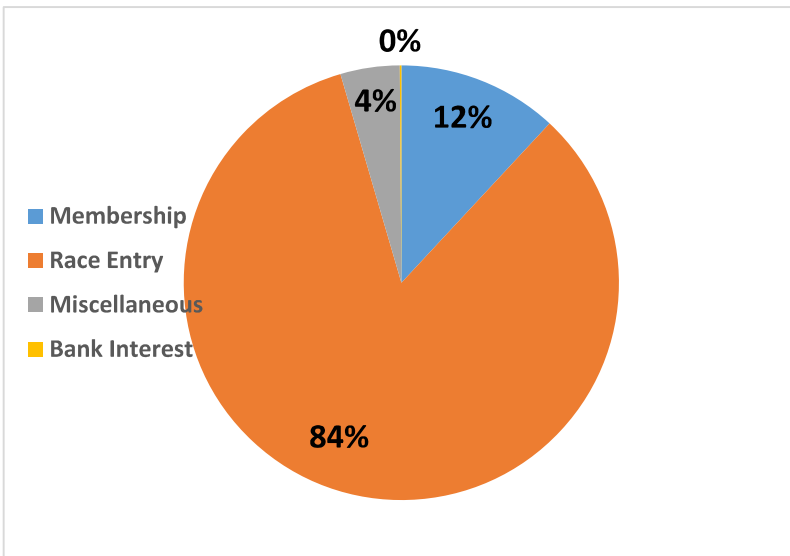
| | |
|-------------------|--------------------|
| Net Assets | \$46,459.64 |
|-------------------|--------------------|

Members Funds

| | |
|----------------------------|--------------------|
| Retained Earnings | \$48,009.78 |
| Current year profit/(loss) | -1,550.14 |
| Members Funds Total | \$46,459.64 |

ATTA 2021-22 INCOME

| Membership | Race Entry | Miscellaneous | Bank Interest |
|------------|-------------|---------------|---------------|
| \$5,300.00 | \$37,098.50 | \$1,950.51 | \$54.49 |



ATTA 2021-22 EXPENDITURE

| Traffic Management / Helpers | Prizes / Medals / Trophies | Register Now Fees | Venue Hire | Storage / Insurance | Timing System | Training | General Overheads |
|---------------------------------|-------------------------------|-------------------|------------|------------------------|------------------|----------|----------------------|
| \$15,957.06 | \$3,883.15 | \$1,070.49 | \$1,855.00 | \$11,834.00 | \$6,437.81 | \$300.00 | \$3,845.23 |

