

ATTA FINANCIAL REPORT 2003/2004

Another successful year for ATTA, due to the very popular 'Birds in the Park' series, plus donations received from Bikewest (for the 40k) and Healthway grant, plus contributions from Tasmania/NSW towards Insurance costs.

We do have an outstanding debt for the race numbers purchased in 2003, but the account has not been forthcoming from the UK, despite following up on several occasions. The Hilly Shirts will fall in the 2004-2005 financial year. Membership is much the same as last year, with \$15 still being the 'cheapest in the West', despite not seeing a few 'old' faces this year. Entry fees are up by about \$3000 on the previous year, due to the good turn outs for the 40km championships, the Birds in the Park races and continuing support of Bibra Lake.

Insurance still continues to be our largest expense, with it jumping to \$3471.41 from just under \$1900 the previous year. Tasmania paid \$1100 and NSW \$490 toward the cost. Our major equipment purchases this year consisted of some new signs, bright yellow vests, additional results board and a couple of 2-way radios which have proved invaluable in Kings Park. The current Lap Top is slowly dying and will need replacing in the not too distant future. For those of you unaware, we pay for the privilege of holding races in Kings Park!

Allowing for the known expenditure coming up and based on the proposed budget, I believe we can still maintain our \$15 membership fee, but review it again next year, in conjunction with our financial status.

A Summary of our Financial Income/Expenditure has been provided, but the detailed spreadsheet is available if anyone wishes to review it.

Lorraine