

ATTA FINANCIAL SUMMARY 2004-2005

	AUSTRALIAN TIME TRIALS ASSOCIATION				
	FINANCIAL STATEMENT FOR YEAR ENDED 01/07/05				
INCOME					
Membership Fees		1900.39		127	
Entry Fees		10912.00			
Bank Interest		4.27			
Donations-Bikeweek		550.00			
Drink Sales		557.20			
Clothing Sales		896.00			
Unclaimed Prizes		0.00			
Other-Dinner/Bus Fee		1031.00			
TITTA -Insurance		800.00			
NSW - Insurance		1506.00			
ACF Licence					
TOTAL INCOME		18156.86	(incl \$30 cash for First Aid Solutions)		
EXPENDITURE					
Helpers		1740.00			
Prizes		2556.83			
Administration		140.05			
Account Fees		86.60			
Drink Purchases		863.40			
Clothing		1534.50			
Equipment Purchase		1195.03			
Equipment Repairs		5.80			
Equip.Hire/Kings Pk/Bus/Hall		1262.19			
Other-Dinner		867.80			
Insurance/Trailer rego		4903.00			
BTA/ACF Affiliation Fee		210.00			
ISP		271.77			
Total Expenditure		15636.97			
Surplus			2,519.89		
Previous balance			10,811.76		
Current balance			13,331.65		
Total funds				13331.65	
Account Reconciliation:					
Bank statement 30/6/05			13,511.65		
Less outstanding cheques			210.00	Tot ----->	13301.65
Plus cash in hand(cash box)			45.00		30.00 ^ as above
Balance			13,766.65		
Total funds				13331.65	