

<b>AUSTRALIAN TIME TRIALS ASSOCIATION</b>					
<b>FINANCIAL STATEMENT FOR YEAR ENDED 01/07/05</b>					
<b>INCOME</b>					
Membership Fees		2376.33			132
Entry Fees		12507.00			
Bank Interest		2.49			
Donations-Timing/Bikewest		0.00			
Drink Sales		539.00			
Clothing Sales		2265.50			
Unclaimed Prizes		0.00			
Other-		0.00			
TITTA -Insurance		945.00			
NSW - Insurance		2500.00			
ACF Licence		0.00			
<b>TOTAL INCOME</b>		<b>21135.32</b>			
<b>EXPENDITURE</b>					
Helpers		2300.00			
Prizes		2898.65			
Administration		757.79			
Account Fees		62.30			
Refreshments (cake/ice/drinks)		861.81			
Clothing		4750.19			
Equipment Purchase		996.72			
Equipment Repairs		0.00			
Equip.Hire/Kings Pk/Bus/Hall		1443.81			
Other-Zamia (BIP)		125.00			
Insurance/Trailer rego		6059.25			
Affiliation Fees/ACF Lic.		310.00			
ISP		282.00			
<b>Total Expenditure</b>		<b>20847.52</b>			
<b>Surplus</b>			<b>287.80</b>		
Previous balance			13,331.65		
<b>Current balance</b>			<b>13,619.45</b>		
<b>Total funds</b>				<b>13619.45</b>	
<b>Account Reconciliation:</b>					
Bank statement 30/6/06			13,619.45		
Less outstanding cheques					
Plus cash in hand		45.00			
<b>Balance</b>			<b>13,664.45</b>		