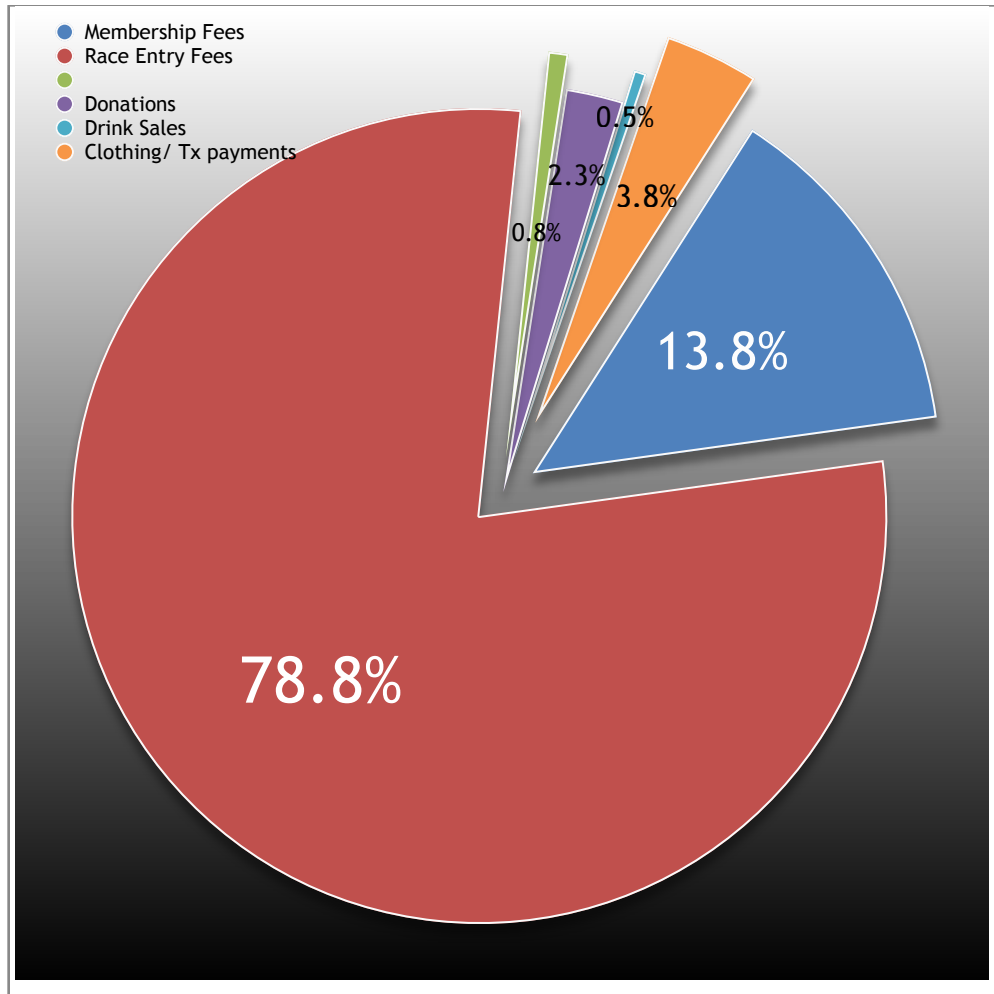


FINANCIAL STATEMENT FOR YEAR ENDED 30/06/2019

<b>INCOME</b>	Membership Fees	5857.30
	Race Entry Fees	37739.99
	Bank Interest	2.03
	Donations	1105.00
	Drink Sales	242.90
	Clothing/ Tx payments	1809.30
	CA Licence member fee	735.00
	<b>TOTAL INCOME</b>	<b>\$47491.52</b>
<b>EXPENDITURE</b>	Traffic Management /Helpers	23632.30
	Prizes/Medals	3375.32
	Administration	663.20
	Fees/ Bank, RN, Square	69.15
	Drink/Cakes/Fruit Purchases	150.00
	Equipment Supplies/Purchase	207.60
	Transponder Purchase/renewal	1539.67
	Venue Hire	9646.00
	Clothing	450.45
	Insurance/Trailer rego	5876.65
	Affiliation Fees-Westcycle	350.00
	ISP	206.25
	<b>TOTAL EXPENDITURE</b>	<b>\$46166.59</b>
	<b>Operating Surplus</b>	<b>\$1,324.93</b>
	<b>Interest Income</b>	<b>\$382.56</b>
	<b>Net Surplus</b>	<b>\$1,707.49</b>

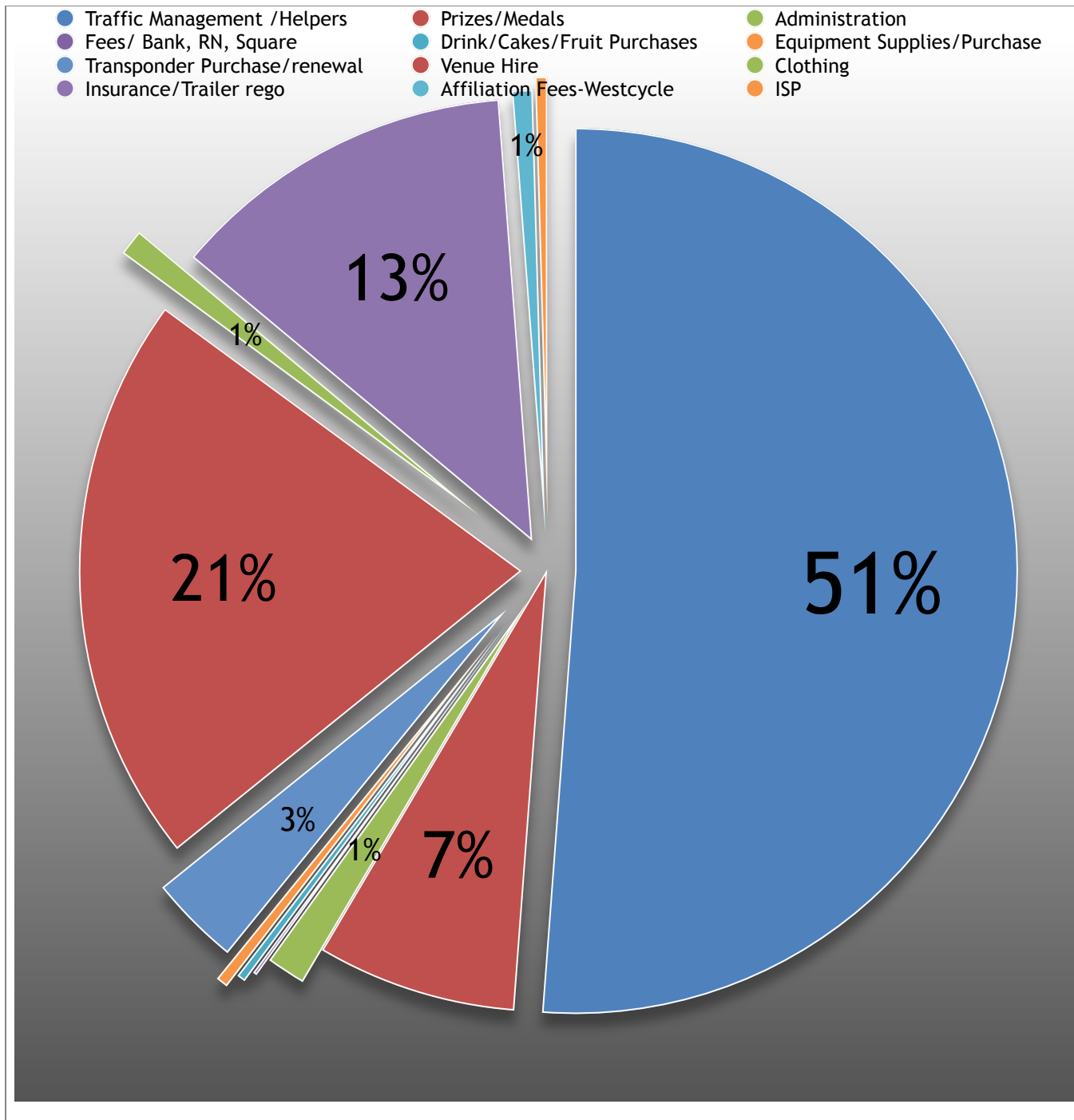
### ATTA 2018-19 Income

Membership Fees	Race Entry Fees	Bank Interest	Donations	Drink Sales	Clothing/ Tx payments
\$6592.30	\$37739.99	\$382.56	\$1105.00	\$242.90	\$1803.30



### ATTA 2018-19 Expenditure

Traffic Management /Helpers	Prizes/Medals	Administration	Fees/ Bank, RN, Square	Drink/Cakes/ Fruit Purchases	Equipment Supplies/ Purchase	Transponder Purchase/ renewal	Venue Hire	Clothing	Insurance/ Trailer rego	Affiliation Fees-Westcycle	ISP
\$23632.30	\$3375.32	\$663.20	\$69.50	\$150.00	\$207.60	\$1539.67	\$9646.00	\$450.45	\$5876.65	\$350.00	\$206.25



<b>Balance Sheet: 30 June 2019</b>		
		<b>\$</b>
<b>Current Assets</b>		
Cash float		55.00
Bank account: Operating account and on hand		19,167.22
Bank account: High Interest account 722860		11,277.48
Bank account: High Interest account 300717		9,827.89
<b>Current Assets - total</b>		<b>40,327.59</b>
<b>Non-current assets</b>		
Timers		
Trailer and equipment		
<b>Non-current assets - total</b>		
Liabilities		
<b>Net assets</b>		<b>40,327.59</b>
Members funds		
Retained earnings		38,620.10
Current year profit/(loss)		1,707.49
<b>Members funds - total</b>		<b>40,327.59</b>
Check balance sheet reconciles		-