

TEA TREE GULLY ATHLETICS CENTRE INCORPORATED

INCOME AND EXPENDITURE STATEMENT PERIOD 1-4-81 to 31-3-82

<u>INCOME</u>	<u>81/82</u>	<u>80/81</u>
Bingo (nett)	\$ 14822-10	\$ 10906-61
Donation	10-00	---
Interest	4389-53	2459-85
Membership	791-00	497-60
S.A. Govt. Grant	150-00	---
Social Committee (Note 1)	---	743-86
Sponsorship	1665-00	1880-00
Eastern Zone	66-36	150-00
Stickers & Badges (Note 2.)	2-77	24-01
Senior Account	227-92	11-55
Cross Country Fee Collection	56-10	42-40
Hire of Equipment	55-00	---
Return Security Deposit	30-00	---
Uniforms (Note 3)	218-80	---
	\$ 22484-58	\$ 16715-88
<u>Deduct</u>		
<u>EXPENDITURE</u>		
Audit Fees	350-00	305-00
Bank Charges	16-77	16-55
Bulkana Permit	1610-00	690-00
Competition & Affiliation Fees	204-50	141-00
Donations to L.A. Clubs	---	40-00
Publicity and Promotion Costs	1253-90	1947-05
Insurance	131-90	538-26
Maintenance Grounds & Equipment, & replacement expendable equip.	649-49	552-89
Presentation Days, Trophies	1169-33	905-72
State Team Representatives	200-00	200-00
Stationery, Postage, Telephone	287-82	354-48
Sundry Expenses (Note 4)	225-50	202-00
Uniforms (Note 3)	---	40-45
Depreciation on Equipment	993-00	898-00
Social Committee (Note 1)	771-38	---
	\$ 7863-59	\$ 6831-40
Surplus for year to accumulated Funds	\$ 14620-99	\$ 9884-48

TEA TREE GULLY ATHLETICS CENTRE INCORPORATED

ADDITIONAL INFORMATION

3. UNIFORMS

Sales		763-10
<u>Less Cost of Sales</u>		
Opening Stock	\$ 291-00	
Purchases	<u>1749-70</u>	
	2040-70	
Less Closing Stock	<u>1496-40</u>	<u>544-30</u>
		<u>\$ 218-80</u>

4. SUNDRY EXPENSES

P.O. Box Hire		18-00
Hall Hire		26-90
Donation St. Agnes CHC		80-00
Walkie Talkie Licence		22-00
Reimbursement Coaching Fees		48-00
Other		<u>30-60</u>
		<u>\$ 225-50</u>

5. PUBLICITY & PROMOTION

Cash Floats General Account		625-00
Expenditure General Account		<u>753-09</u>
		1378-09
Less Profit on P. & P. Advertising		
Income	689-30	
Expenditure	<u>565-11</u>	<u>124-19</u>
		<u>\$ 1253-90</u>

PUBLICITY & PROMOTION- CASH ON HAND \$ 124-19

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ADDITIONAL INFORMATION

1. SOCIAL COMMITTEE

Barbecue	\$ 606-27
Cross Country	416-08
Canteen	996-77
1981 Camp	143-06
Cake Stall	59-70
Bottles & Cans	172-87
Miscellaneous	<u>58-80</u>

\$ 2453-55

Deduct

Barbecue Costs	410-64
Cross Country Cost	402-86
Canteen Costs	923-66
Stock on Hand 1-4-81	383-71
1981 Camp Costs	1045-96
Miscellaneous	58-10
Transfer to Deposit Stock	<u>600-00</u>

\$ 3824-93

Deficiency 1371-38

Deposit Stock 600-00

Deficiency for year

\$ 771-38

2. STICKERS & BADGES

Stickers

Sales 6-00

Less Cost of Sales

Opening Stock 264-91

Purchases ---

264-91

Less Closing Stock 261-33

3-58

\$ 2-42

Badges

Sales 2-00

Less Cost of Sales

Opening Stock 122-10

Purchases ---

122-10

Less Closing Stock 120-45

1-65


TEA TREE GULLY ATHLETICS CENTRE INCORPORATED

BALANCE SHEET AS AT 31-3-82

5.	<u>FIXED DEPOSITS</u>	
	Commonwealth Bank	54600-00
6.	<u>SUNDRY DEBTORS</u>	13-00
7.	<u>CASH IN HAND</u>	Promotion & Publicity
		<u>124-19</u>
		<u>\$ 68109-71</u>

AUDITOR'S REPORT

I report that I have examined the books and records of the Tea Tree Gully Athletics Centre Incorporated for the year ended 31st March 1982 and that in my opinion the Profit & Loss Statement for the year ended 31st March 1982 and the Balance Sheet as at that date present the results of the Tea Tree Gully Athletics Centre Incorporated for the year in accordance with the information and explanation given to me.


A.M. HUGHES

Auditor 1-5-82

TEA TREE GULLY ATHLETICS CENTRE INCORPORATED

BALANCE SHEET AS AT 31-3-82

ACCUMULATED FUNDS

Balance 1-4-81	53488-72
Add Surplus	<u>14620-99</u>
Total Accumulated Funds 31-3-82	<u>\$ 68109-71</u>

Represented by:

1. ASSETS

Equipment	Valuation or Cost	Depreciation Provision	Net
Bingo	380-00	152-00	228-00
Canteen & Recording	760-00	260-00	500-00
Equipment Shed	1300-00	520-00	780-00
Field	3675-25	1118-00	3211-41
<u>Additions</u>	654-16		
Grounds	250-00	100-00	150-00
Library	150-00	60-00	90-00
Sundries	1798-65	591-00	1227-65
<u>Additions</u>	20-00		
Track	<u>1611-46</u>	<u>623-00</u>	<u>988-46</u>
	<u>\$ 10599-52</u>	<u>3424-00</u>	<u>\$ 7175-52</u>

Depreciation Provision at 31-3-82 was \$2431-00
Depreciation for 81/82 is \$993-00

2. BANK ACCOUNTS

General Account	993-76	
Bingo Account	1409-54	
Senior Registration Account	264-22	
Social Committee Account	<u>795-30</u>	3462-82

3. CASH FLOATS

Bingo Highlander	350-00	
Bingo T.T. Gully	350-00	
Instant Bingo	<u>156-00</u>	856-00

4. STOCK IN HAND

Uniforms	1496-40	
Badges	120-45	
STickers	<u>261-33</u>	1878-18