

TEA TREE GULLY ATHLETICS CENTRE INC.

INCOME & EXPENDITURE STATEMENT FOR

THE YEAR - 1ST APRIL 1992 TO 31ST MARCH 1993

INCOME	1992/1993	1991/1992

Bingo	230.00	224.50
Membership	5417.00	4489.50
Interest	3419.88	4855.25
Sponsors	2400.00	1650.00
Hire of Hall & Equipment	4422.00	3946.80
Canteen (Note 1)	1314.17	1220.77
Barbeque	796.45	1177.60
Uniforms (Note 2)	538.27	-341.21
Other Fundraising	1524.63	1766.21
Miscellaneous	71.25	100.00
Donations	93.00	0.00
Entry & Registration Fees	376.45	544.00
Grant TTG Council	0.00	500.00
Event Management	604.50	0.00
Photos	153.50	0.00
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Total	\$21,361.10	\$20,133.42
 Less EXPENDITURE		

Audit Fees	0.00	535.00
Bank Fees	81.02	83.76
Affiliation Fees	180.00	180.00
Social & Barbecue Expenses & T Shirts	333.45	787.21
Insurance	437.57	437.51
Maintenance of Equipment	710.94	550.84
Presentation of Trophies	3135.45	1664.30
State Team Representatives	1425.00	520.00
Stationery, Postage, Telephone and Electricity	2443.56	1985.94
Building and Ground costs/lease	3180.74	3286.68
Depreciation	2396.56	3472.00
Programme Booklet	679.00	826.00
Sundry Expenses	1224.50	1066.30
Registrations	1845.00	2039.00
Recreation and Sports Tax	27.00	29.00
Conference Fees	186.00	304.00
Photos	118.50	48.82
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Total	\$18,404.29	\$17,816.36
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Surplus/(Deficiency) to Accumulated Funds:	\$2,956.81	\$2,317.06
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TEA TREE GULLY ATHLETICS CENTRE INC.

BALANCE SHEET AS AT 31ST MARCH 1993

Accumulated Funds

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Balance Brought Forward 31st March 1992 \$139,806.36
 Add Surplus for This Year \$2,956.81

Balance Carried Forward 31st March 1993 \$142,763.17
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Represented By:

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	Valuation/ Cost	Depreciation Provn.	Net	
FIXED ASSETS				
Building	73000.00		73000.00	
Improvements	4624.00		4624.00	
Plant and Equipment (Pre 1984)	25120.51	25120.51	0.00	
Plant and Equipment (Post 1984)	10306.94	2940.69	7366.25	
	<u>113051.45</u>	<u>28061.20</u>	<u>84990.25</u>	\$84,990.25

BANK ACCOUNTS

General Account 9581.17
 Bingo Account 238.62 \$9,819.79

CASH FLOATS

Clubroom Manager 100.00
 Canteen 60.00
 Seniors 50.00 \$210.00

STOCK ON HAND

Uniforms 1972.26
 Canteen 270.87 \$2,243.13

INVESTMENTS

Commonwealth Bank 17000.00
 AGC Ltd. 28500.00 \$45,500.00

TOTAL ASSETS

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\$142,763.17
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