

TEA TREE GULLY ATHLETICS CENTRE INC.

INCOME & EXPENDITURE STATEMENT PERIOD 1-4-82 to 31-3-83

<u>INCOME</u>	<u>1982/83</u>	<u>1981/82</u>
Bingo (Nett)	\$ 21467-13	14822-10
Donation	-	10-00
Membership	923-00	791-00
Interest	6588-84	4389-53
S.A. Govt. Grant	-	150-00
Sponsorship	295-00	1665-00
Eastern Zone	-	66-36
Stickers & Badges (Note 1)	10-50	2-77
Senior Account Transfer (Note 2)	135-41	227-92
Cross Country & Fun Runs	61-34	56-10
Hire of Equipment	10-00	55-00
Canteen (Note 3)	32-72	-
Raffles at Bulkana	305-56	-
Barbecue	233-29	-
Uniforms (Note 4)	-	218-80
Miscellaneous	10-00	30-00
	<u>\$ 30072-79</u>	<u>22484-58</u>
Deduct		
<u>EXPENDITURE</u>		
Audit Fees	375-00	350-00
Bank Fees	28-56	16-77
Bulkana	1058-00	1610-00
Affiliation Fees	111-50	204-50
Publicity & Promotion	612-63	1253-90
Insurance	396-30	131-90
Maintenance	739-77	649-49
Presentation Days & Trophies	1148-89	1169-33
State team Representatives	579-97	200-00
Stationery, Postage, Telephone	291-68	287-82
Uniforms (Note 4)	48-65	-
Depreciation	1060-00	993-00
Social Account	-	771-38
Senior Account (Note 2)	283-81	-
Sundry Expenses	253-29	225-50
	<u>\$ 6988-05</u>	<u>7863-59</u>
SURPLUS for year to		
Accumulated Funds	<u>\$ 23084-74</u>	<u>14620-99</u>

BALANCE SHEET AS AT 31-3-83ACCUMULATED FUNDS

Balance 1-4-82	68109-71
Add Surplus	<u>23084-74</u>
Total Accumulated Funds 31-3-83	<u>91194-45</u>

Represented by:

1. ASSETS

<u>Equipment</u>	<u>Valuation or cost</u>	<u>Depreciation Provision</u>	<u>Net</u>	
Bingo	380-00	190-00	190-00	
Canteen & Recording	760-00	336-00	424-00	
Equipment Shed	1300-00	650-00	650-00	
Field	4329-41	1551-00	2823-41	
82/83 Additions	45-00	-	-	
Grounds	250-00	125-00	125-00	
Library	150-00	75-00	75-00	
Sundries	1818-65	773-00	1045-65	
Track	<u>1611-46</u>	<u>784-00</u>	<u>827-46</u>	
	<u>\$ 10644-52</u>	<u>4484-00</u>	<u>6160-52</u>	6160-52

Depreciation provision at 31-3-82 was \$3424-00

Depreciation provision for 82/83 is \$1060-00

2. BANK ACCOUNTS

General Account	\$ 1372-14	
Bingo Account	6921-22	
Senior Account	0-00	
Social Account	<u>813-74</u>	9107-10

3. CASH FLOATS

Bingo Highlander	350-00	
Bingo Tea Tree Gully	350-00	
Instant Bingo	<u>156-00</u>	856-00

4. STOCK IN HAND

Uniforms	1079-95	
Badges	114-45	
Stickers	244-83	
Canteen	<u>21-60</u>	1460-83

5. FIXED DEPOSITS

CommonwealthBank	54600-00	
B A Cash Management	<u>19000-00</u>	73600-00

6. SUNDRY DEBTORS10-00

\$ 91194-45

TEA TREE GULLY ATHLETICS CENTRE INC.

ADDITIONAL INFORMATION

1. STICKER & BADGES

Stickers -- Sales		25-00
Less Cost of Sales		
Opening Stock	261-33	
Purchases	-	
	261-33	
Less Closing Stock	244-83	16-50
		\$ 8-50
Badges -- Sales		
		8-00
Less Cost of Sales		
Opening Stock	120-45	
Purchases	-	
	120-45	
Less Closing Stock	114-45	6-00
		\$ 2-00

2. SENIOR ACCOUNT TRANSFER

Opening Balance	264-22	
Closing Balance	0-00	
Expenditure	264-22	
Less Interest	6-59	
Sundry Debtors 81/82	13-00	
	283-81	

Represented by

Transfer to General Account		135-41
Bank Charges		1-50
Purchase of cups		20-90
Registration payments		126-00
		283-81

3. CANTEEN

Sales		577-38
Less Cost of sales		
Opening Stock	0-00	
Purchases	566-26	
	566-26	
Less Closing Stock	21-60	544-66
		\$ 32-72

4. UNIFORMS

Sales		912-30
Opening Stock	1496-40	
Purchases	544-50	
	2040-90	
Less Closing Stock	1079-95	960-95
		\$ (48-65)

TEA TREE GULLY ATHLETICS CENTRE INCORPORATED

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, 1983, and that in my opinion the Profit and Loss Statement ofr the year ended 31st March, 1983 and tbe 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.

E. ASSER

Auditor 1.5. 83.