

TEA TREE GULLY ATHLETICS CENTRE INC.

INCOME & EXPENDITURE STATEMENT for period 1.4.85 to 30.4.86

<u>INCOME</u>	<u>1984/85</u>	<u>1985/86</u>
Bingo (nett)	\$ 11815.14	\$ 6455.16
Membership	1496.00	1619.00
Interest	5448.01	3683.44
Sponsors	1635.60	1210.00
Stickers & badges (note 1)	3.00	0.00
Cross country, Fun runs	201.90	337.92
Hire of equipment and hall	116.00	335.00
Canteen (note 2)	128.31	763.81
Raffles at Bulkana	243.18	207.80
Barbecue	624.62	496.46
Uniforms (note 3)	215.62	177.80
Tiles	940.00	55.00
Other fund raising	0.00	360.72
Miscellaneous	1186.20	338.54
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	\$24053.58	\$16040.63
<u>Less EXPENDITURE</u>		
Audit fees	350.00	350.00
Bank fees	108.54	45.27
Bulkana	1200.60	1200.00
Affiliation	196.00	362.00
Publicity & promotion	651.90	469.00
Insurance	551.16	935.59
Maintenance	1046.36	673.00
Presentation	961.63	2149.61
State team reps	1340.00	660.00
Stationery, postage, telephone	145.74	259.99
Building costs	3064.02	2811.34
Depreciation	1459.00	2455.18
Sundry expenses	131.00	188.25
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	\$11205.95	\$12559.23
Surplus for year	\$12847.63	\$ 3481.40
Carried over accumulated funds	=====	=====

TEA TREE GULLY ATHLETICS CENTRE INC.

BALANCE SHEET AS AT 30.4.86

ACCUMULATED FUNDS

Balance 1.4.84		126310.50
Add surplus		3481.40

Total Accumulated Funds 30.4.86		\$ 129791.90

Represented by:-

1. ASSETS

	Valuation or cost	Depreciation Provision	Net	
Building	73000.00	0.00	73000.00	
Plant & Equipment (Pre 84)	24551.79	8682.64	15869.15	
Plant & Equipment (New)	568.72	0.00	568.72	
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	98120.51	8682.64	89437.87	89437.87

Depreciation provision for 84/85 is \$2455.88

2. BANK ACCOUNTS

General Account	2599.35	
Bingo Account	691.25	
	-----	3290.60

3. CASH FLOATS

Bingo	350.00	
Instant Bingo	156.00	
	-----	506.00

4. STOCK IN HAND

Uniforms	2423.50	
Badges	105.45	
Stickers	236.83	
Canteen	691.65	
	-----	3457.43

5. FIXED DEPOSITS

Commonwealth Bank	33100.00	
	-----	33100.00

\$ 129791.90
