

TEA TREE GULLY AMATEUR ATHLETIC CLUB

Statement of receipts and expenditure year ending 28th April 1977

RECEIPTS

Balance brought forward		29.10
T.T.G.L.A.C.		100.00
Reimbursement		4.20
Interest		0.53
Membership fees		101.00
Badges		12.00
Uniforms		9.30
Bingo		500.00
Donation		2.00
		<u>758.13</u>

EXPENDITURE

S.A.A.A.A.	109.50	
S.A.A.A.A.	59.50	
Petty cash	12.40	
Programmes	2.20	
G.S. awards	4.10	
Badges	8.94	
Hire of hall	36.00	
Reimbursements	4.00	
Social	5.00	
Shell awards	8.00	
Certificates	32.29	281.93
		<u>473.20</u>
Balance		<u>473.20</u>

The above statement is subject to audit.