

**MT TARAMPA LITTLE ATHLETICS CENTRE  
INCOME & EXPENDITURE STATEMENT  
YEAR ENDED 31 MARCH 2017**

	<b>2017</b>	<b>2016</b>
<b>INCOME</b>		
Canteen	2,127.05	1,919.63
Carnival Nominations	2,033.50	1,681.00
Registrations	3,015.00	4,610.00
Registrations Online	1,602.42	690.08
Fundraising	6,701.49	3,583.50
Grants	29,133.36	-
Interest Received	64.89	46.95
Donations & Sponsorship	645.00	700.00
Sundry Income	176.84	346.26
Uniforms	1,810.00	2,270.00
<b>Total Income</b>	<u>47,309.55</u>	<u>15,847.42</u>
<b>EXPENDITURE</b>		
Administration	49.95	111.25
Breakup Days	954.20	-
Conference	-	440.00
Electricity	855.55	805.78
Equipment & Maintenance	33,312.35	2,053.49
Grant Application Fees	-	440.00
Carnival Nominations	2,150.50	2,041.50
Trophies	1,082.45	872.75
Fundraising	1,807.83	2,312.60
LAQ Registrations	2,853.00	3,045.40
Sundry Expenditure	162.18	123.10
Uniforms	2,342.83	2,443.10
<b>Total Expenditure</b>	<u>45,570.84</u>	<u>14,688.97</u>
<b>Surplus for period</b>	<u>1,738.71</u>	<u>1,158.45</u>

**MT TARAMPA & DISTRICT LITTLE ATHLETICS CENTRE  
BALANCE SHEET AS AT 31 MARCH 2017**

	<b>2017</b>	<b>2016</b>
Opening Balance	4,328.30	3,169.85
Surplus/(Deficit) for period	1,738.71	1,158.45
Closing Balance	<u>6,067.01</u>	<u>4,328.30</u>
 <b>Represented By</b>		
 <b>CURRENT ASSETS</b>		
Cash at Bank Bendigo Bank	10,107.76	4,228.30
Cash on Hand	-	100.00
	<u>10,107.76</u>	<u>4,328.30</u>
 <b>LESS Liabilities</b>		
Grant not expended	4,040.75	-
	<u>6,067.01</u>	<u>4,328.30</u>