

# Triathlon Tasmania

## Profit and Loss Statement

for the period 1 July 2010 to 30 June 2011

<b>INCOME</b>	<b>2011</b>	<b>2010</b>
Annual Dinner	–	462.78
Junior Development	6,500.00	6,000.00
Junior Club Reimbursements	300.00	–
Sanction and Insurance Fees	1,280.90	1,434.53
Sponsorship, Grants and Donations	15,000.00	19,000.00
Memberships/Insurance	6,127.27	11,966.30
Technical Officer Fees		1,585.40
SSA – 2011	6,773.49	–
SSA - 2010	900.00	-1,380.03
Interest	11.80	16.50
<b>TOTAL INCOME</b>	<b>\$ 36,893.46</b>	<b>\$ 39,085.48</b>
<b>EXPENSES</b>		
Commission	–	2,600.00
Dues and Subscriptions	74.89	55.00
Triathlon Expenses	7,329.30	11,596.79
Administration Support	4,500.00	6,125.00
Postage	544.30	234.50
Audit Fees	300.00	420.00
Filing Fees	55.00	53.20
Advertising and Marketing	1,181.00	2,115.73
Bank Fees	–	74.70
Depreciation	300.00	200.00
Insurance and Sanctioning	2,700.00	3,015.00
Venue Hire	–	–
Website	–	441.11
Printing and Stationery	548.03	176.84
Donations	–	–
Junior Development	5,848.50	3,738.01
Trophies	5,075.50	1,338.50
Annual Dinner	850.00	–
Sundry	332.30	–
Phone/Internet	269.90	1,279.10
AGM Expenses – TT	183.80	185.00
AGM Expenses – TA	60.00	2,459.57
Technical Officer Expenses	1,009.73	–
<b>TOTAL EXPENSES</b>	<b>\$ 31,162.25</b>	<b>\$ 36,108.05</b>
<b>NET PROFIT</b>	<b>\$ 5,731.21</b>	<b>\$ 2,977.43</b>