

**FREMANTLE TRIATHLON CLUB
ASSET & LIABILITY LISTING**

Assets		2009		2010		2011
Cash at hand		6163.34		8532.09		7314
Debtor	TWA Trystar Fees	\$656.00		\$0.00		\$0.00
	Fremantle Bowling Club Bond	\$150.00		\$0.00		\$0.00
	TWA Membership	\$574.00		\$255.00		\$0.00
	Sale of Clothing					
Total Debtors		\$1,380.00		\$255.00		\$0.00
Clothing	Adult clothing	\$2,827.23		\$1,855.50		\$3,091.40
	Trystar	<u>\$536.19</u>		<u>\$362.30</u>		<u>\$315.00</u>
Total Clothing		\$3,363.42		\$2,217.80		\$3,406.40
Total Equipment		\$3,782.91		\$1,658.03		\$113.30
Trailer		\$3,399.30		\$3,399.30		\$2,600.00
Tent		<u>\$499.00</u>		<u>\$499.00</u>		<u>\$399.00</u>
TOTAL ASSETS		<u>\$12,424.63</u>		<u>\$16,561.22</u>		<u>\$13,832.70</u>
Liabilities						
Unspent Grant Monies		\$2,500.00		\$0.00		\$0.00
Creditors		\$80.00		\$0.00		\$1,940.30
TOTAL LIABILITIES		<u>\$2,500.00</u>		<u>\$0.00</u>		<u>\$1,940.30</u>
NET ASSETS/LIABILITIES		<u>\$9,924.63</u>		<u>\$16,561.22</u>		<u>\$11,892.40</u>

INCOME & EXPENDITURE STATEMENT

Income						
Membership		\$3,640.00		\$4,896.00		\$6,925.00
Trystar Membership		\$546.00		\$628.00		\$420.00
Grants				\$1,300.00		\$200.00
Fundraising, Sponsorship/ Grants		\$2,849.00		\$1,873.60		\$1,200.00
Advertising Sales		\$160.00		\$80.00		\$0.00
Sale of Clothing		\$690.00		\$845.00		\$270.00
Interest		<u>\$10.74</u>		<u>\$25.59</u>		<u>\$29.65</u>
TOTAL INCOME		<u>\$7,895.74</u>		<u>\$9,648.19</u>		<u>\$9,044.65</u>
Expenditure						
Donations & Sponsorship		\$200.00		\$815.60		\$1,400.00
Functions & Food		\$828.86		\$1,652.15		\$1,729.22
Equipment Grant		\$1,180.00				
Membership Costs		\$781.00		\$570.00		\$1,305.00
Trailer		\$154.00		\$227.90		\$132.65
Tent		\$499.00				
Trystar Expenses		\$604.88		\$63.00		\$535.63
Web Provider		\$144.00		\$190.99		\$2,204.25
Clothing				\$908.30		\$2,937.60
Other				\$2,249.90		\$18.45
Grant Expenditure				<u>4269.25</u>		<u>0</u>
TOTAL EXPENDITURE		<u>\$4,391.74</u>		<u>\$10,947.09</u>		<u>\$10,262.80</u>
NET INCOME/EXPENDITURE		<u>\$3,504.00</u>		<u>-\$1,298.90</u>		<u>-\$1,218.15</u>