

**BICYCLE TASMANIA INC.**  
**RECEIPTS AND PAYMENTS STATEMENT**  
**For the year ended 30th June 2011**

	2010	2011
Receipts		
Membership Subscriptions	15,325	731.81
Australian Cyclist Subscriptions	645	-
Valet Cycle Parking	960	4,840.00
Events and Social Rides	894	-
Bike Week	6,188	6,489.24
Grant Bike Kitchen	3,893	-
Donations	175	20.00
Super Tuesday Bike Counts	-	2,150.00
Other Income	113	30.00
<b>Total Receipts</b>	<b>28,193</b>	<b>14,261.05</b>
Payments		
Rent	120	-
Post Office Box Rent	137	145.00
Australian Cyclist Issues	654	-
Web Page Maintenance	-	33.00
Printing, Postage and Stationery	1,309	2,706.99
Public Liability Insurance	2,090	220.00
Personal Accident Insurance	7,227	-
Publicity, Banners, Books and Brochures	768	2,573.53
Survey Subscription - Share of Cost	227	104.85
Events and Social Rides	-	333.24
Bike Kitchen	169	3,724.02
Miscellaneous	50	970.75
Subscriptions and Capitation Fees	130	-
Conferences and Expo	285	289.00
Travel	39	-
Incorporation Fees and Audit	109	118.40
Bike Week	4,861	4,497.73
<b>Total Payments</b>	<b>18,176</b>	<b>15,716.51</b>
<b>Net Surplus/(Deficit) for year</b>	<b>\$ 10,018</b>	<b>\$ -1,455.46</b>

**STATEMENT OF FUNDS**

<b>As at 30 June</b>	2010	2011
Operating Surplus/(Deficit) for year	10,018	-1,455.46
Add Cash Balances at 1 July	10,196	20,213.44
<b>Bicycle Tasmania Funds</b>	<b>\$ 20,213</b>	<b>\$ 18,757.98</b>
Represented by		
Bendigo Bank Account	20,213	18,757.98
	<b>\$ 20,213</b>	<b>\$ 18,757.98</b>

AUDIT STATEMENT

**BICYCLE TASMANIA INC. (Incorp No 02336C)**

I have examined the records of Bicycle Tasmania Inc for the period ending 30 June 2011 and have received sufficient information to form an opinion on financial records. The examination was limited to the amounts recorded in the books.

It is my opinion that the Income and Expenditure Statement and the Fund Summary are drawn up to present a true and fair view of the financial position of the organisation according to the information and explanations received. The rules relating to administration of the funds have been observed.

Peter Franklin Auditor  
10 August 2011