

**PUBLIC TRANSPORT USERS ASSOCIATION INC. A-006256L**

**STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDING 30 JUNE 2009**

<b>2007-2008</b>				<b>2008-2009</b>
	<b>INCOME</b>			
14,450.00	Memberships			21,894.00
2,202.25	Donations			2,448.85
53.50	Sales			252.00
-	Sitting Fees			-
832.40	Commuter Club			2,150.36
1,076.87	Interest			1,246.81
0.85	Other			100.00
<b>18,615.87</b>	<b>TOTAL INCOME</b>			<b>28,092.02</b>
	<b>EXPENSES</b>			
	<b>Administration</b>			
608.83	Telephone		1,019.42	
114.00	Postage		245.18	
332.50	Internet		669.90	
126.50	Stationery		606.17	
445.63	Bank Fees		823.09	
58.00	Outer East Branch		200.00	
422.32	Geelong Branch		835.25	4,399.01
	<b>Ross House</b>			
3,383.82	Rent		3,687.09	
329.79	Photocopying		177.11	
279.23	Other		388.36	4,252.56
	<b>Newsletter</b>			
2,378.75	Printing		2,603.35	
1,512.78	Postage		1,998.46	4,601.81
	<b>Campaigns</b>			
220.00	Knox		-	
-	Yarra Council		-	
-	Tram Stop (Melb Uni)		-	
90.00	Outer East		274.45	
-	Geelong		-	
-	Stalls		308.00	
12,393.97	Other	2	792.55	1,375.00
	<b>Miscellaneous</b>			
586.00	Recruitment		-	
150.00	Office		535.00	
823.11	Planning		903.23	
1,065.00	Insurance		-	
666.26	Other	3	2,843.06	4,281.29
<b>25,986.49</b>	<b>TOTAL EXPENSES</b>			<b>18,909.67</b>
<b>(7,370.62)</b>	<b>OPERATING SURPLUS/(DEFICIT)</b>			<b>9,182.35</b>
<b>(7,370.62)</b>	<b>OPERATING SURPLUS/(DEFICIT) TRANSFERRED TO MEMBERS FUNDS</b>			<b>9,182.35</b>