

PUBLIC TRANSPORT USERS ASSOCIATION INC. A-006256L					
STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDING 30 JUNE 2010					
2008-2009				2009-2010	
	INCOME				
21,894.00	Memberships				16,516.00
2,448.85	Donations				1,799.35
252.00	Sales				61.50
-	Sitting Fees				-
2,150.36	Commuter Club				339.90
1,246.81	Interest				950.78
100.00	Other				30.00
28,092.02	TOTAL INCOME				19,697.53
	EXPENSES				
	Administration				
1,019.42	Telephone		564.82		
245.18	Postage		333.67		
669.90	Internet		1,010.45		
606.17	Stationery		207.34		
823.09	Bank Fees		649.26		
200.00	Outer East Branch		110.00		
835.25	Geelong Branch		528.50	3,404.04	
	Ross House				
3,687.09	Rent		3,768.93		
177.11	Photocopying		184.33		
388.36	Other		465.39	4,418.65	
	Newsletter				
2,603.35	Printing		2,601.50		
1,998.46	Postage		1,897.32	4,498.82	
	Campaigns				
274.45	Outer East		-		
308.00	Stalls		311.25		
792.55	Other	2	279.00	590.25	
	Miscellaneous				
-	Recruitment		-		
535.00	Office		18.78		
903.23	Planning		664.93		
2,843.06	Other	3	412.75	1,096.46	
18,909.67	TOTAL EXPENSES				14,008.22
9,182.35	OPERATING SURPLUS/(DEFICIT)				5,689.31
9,182.35	OPERATING SURPLUS/(DEFICIT) TRANSFERRED TO MEMBERS FUNDS				5,689.31