

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

**STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDING 30 JUNE 2011**

2009-2010				2010-2011
	<b>INCOME</b>			
16,516.00	Memberships			16,603.00
1,799.35	Donations			1,909.99
61.50	Sales			7.50
-	Sitting Fees			-
339.90	Commuter Club	2		5,900.10
950.78	Interest			1,361.44
30.00	Other			152.10
<b>19,697.53</b>	<b>TOTAL INCOME</b>			<b>25,934.13</b>
	<b>EXPENSES</b>			
	<b>Administration</b>			
564.82	Telephone		524.14	
333.67	Postage		411.61	
1,010.45	Internet		429.96	
207.34	Stationery		530.86	
649.26	Bank Fees		690.46	
110.00	Outer East Branch		168.00	
528.50	Geelong Branch		604.69	3,359.72
	<b>Ross House</b>			
3,768.93	Rent		3,833.28	
184.33	Photocopying		143.34	
465.39	Other		394.60	4,371.21
	<b>Newsletter</b>			
2,601.50	Printing		2,552.00	
1,897.32	Postage		1,530.10	4,082.10
	<b>Campaigns</b>			
-	Outer East		212.00	
311.25	Stalls		314.75	
279.00	Other	3	14,054.72	14,581.47
	<b>Miscellaneous</b>			
-	Recruitment		32.92	
18.78	Office		4,394.75	
664.93	Planning		701.61	
412.75	Other	4	1,894.77	7,311.05
<b>14,008.22</b>	<b>TOTAL EXPENSES</b>			<b>33,705.56</b>
<b>5,689.31</b>	<b>OPERATING SURPLUS/(DEFICIT)</b>			<b>(7,771.43)</b>
<b>5,689.31</b>	<b>OPERATING SURPLUS/(DEFICIT) TRANSFERRED TO MEMBERS FUNDS</b>			<b>(7,771.43)</b>