

PUBLIC TRANSPORT USERS ASSOCIATION INC. A-006256L				
STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDING 30 JUNE 2012				
2010-2011			2011-2012	
	<b>INCOME</b>			
16,603.00	Memberships			22,070.00
1,909.99	Donations			2,804.85
7.50	Sales			43.92
-	Sitting Fees			-
5,900.10	Commuter Club	2		(4,303.40)
1,361.44	Interest			1,409.38
152.10	Other			-
<b>25,934.13</b>	<b>TOTAL INCOME</b>			<b>22,024.75</b>
	<b>EXPENSES</b>			
	<b>Administration</b>			
524.14	Telephone		491.04	
411.61	Postage		359.62	
429.96	Internet		318.35	
530.86	Stationery		80.26	
690.46	Bank Fees		1,697.19	
168.00	Outer East Branch		110.00	
604.69	Geelong Branch		462.20	3,518.66
	<b>Ross House</b>			
3,833.28	Rent		3,936.90	
143.34	Photocopying		50.09	
394.60	Other		524.78	4,511.77
	<b>Newsletter</b>			
2,552.00	Printing		2,531.26	
1,530.10	Postage		1,594.27	4,125.53
	<b>Campaigns</b>			
212.00	Outer East		-	
314.75	Stalls		-	
14,054.72	Other		246.00	246.00
	<b>Miscellaneous</b>			
32.92	Recruitment		-	
4,394.75	Office		49.95	
701.61	Planning		751.80	
287.00	Insurance		(287.00)	
1,894.77	Other	3	895.80	1,410.55
<b>33,705.56</b>	<b>TOTAL EXPENSES</b>			<b>13,812.51</b>
<b>(7,771.43)</b>	<b>OPERATING SURPLUS/(DEFICIT)</b>			<b>8,212.24</b>
<b>(7,771.43)</b>	<b>OPERATING SURPLUS/(DEFICIT) TRANSFERRED TO MEMBERS FUNDS</b>			<b>8,212.24</b>