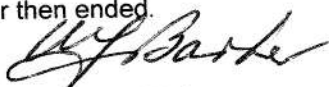


SOUTH SUBURBAN TENNIS ASSOCIATION
STATEMENT OF RECEIPTS AND PAYMENTS

AS AT 30TH JUNE 2011

	2011		2010
Opening Balance Cheque Account	4,374.28		4,294.83
Opening Balance Dream Saver Account	0.00		66.74
Gold Term Deposit Account	5,566.03	<u>9,940.31</u>	5,497.85
			<u>9,859.42</u>
 Receipts			
Affiliation	2,550.00		2,550.00
Pennant Teams	960.00		1,040.00
Late Registration	235.00		230.00
Wind Up Dinner	3,950.00		3,385.00
Fines	20.00		115.00
Advertising	50.00		425.00
Donations	200.00		200.00
Cheque Account Interest	0.22		0.20
Gold Account Interest	513.11		68.18
Miscellaneous	1,177.00	9,655.33	73.00
			8,086.38
 Payments			
Bank Fees			0.00
Postage & Stationery	215.09		137.15
Mailbox	86.00		79.50
Honorariums	770.00		770.00
Printing	1,183.00		591.00
Trophies	436.50		458.92
Windup Dinner	8,012.50		5,224.10
Sponsorship	600.00		400.00
Miscellaneous	1,272.00		278.08
		12,575.09	7,938.75
 Excess of Receipts & Payments		<u>2,919.76</u>	<u>147.63</u>
			66.63
			66.63
			0.00
			0.00
		<u>0.00</u>	<u>0.00</u>
 Cash at Bank 30th June 2011	941.41		4,374.28
Gold Term Deposit	6,079.14		0.00
		<u>7,020.55</u>	5,566.03
			<u>9,940.31</u>

I have audited the books for the South Suburban Tennis Association for the year ended 30th June 2011 and verify that the above statement correctly records the transactions for the year then ended.



**W J Barker - FCPA
HON AUDITOR**