

Ump Prog	1,042.84	70.00
Trophies	2,016.20	1,704.40
Functions	-	
Windup	6,086.27	2,170.98
Investment	-	
PO Box	130.00	

TOTAL PAYMENTS	57,824.92	55,941.20
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DEFICIT / SURPLUS FOR YEAR	\$ 4,109.82	\$ 4,026.27
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Represented by Cash and Investment Opening

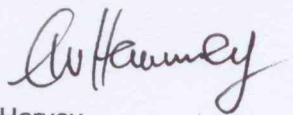
Opening cash	\$4,470.14	\$719.28
Investment account	\$12,276.07	\$11,977.76

Represented by Cash and Investment Closing

closing cash as at 30 Sep 2011	\$20,856.03	\$4,470.14
Investment account as at 30 Sep 2011	\$0.00	\$12,276.07

Net cash movement	\$ 4,109.82	\$ 4,049.17
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I have audited the attached accounts for the Tingara Netball Club for the nine months ended 30 September 2011 and certify that they represent a true and fair account of the income and expenditure for the nine month period ended 30 September 2011 and the closing cash of the Club at that date



Clifford Harvey
Chartered Accountant
8 November 2011