

Australian Go Association Financial Statements  
 Period Ending 30/6/04 (Note 1)

Income and Expenditure Period Ending 30/6/04

	\$	\$
Income		
Bank Interest		3.80
Total Income		3.80
Expenditure		
B.A.D. Tax		0.90
Bank Charges		6.00
Entertainment - NEC 2004		50.00
Post Office Box		100.00
Total Expenditure		156.90
Net Income		-153.10

Balance Sheet as at 30/6/04

Current Assets		
Bank		1416.77
Petty cash		241.40
Total Current Assets		1658.17
Total Assets		1658.17
Current Liabilities (Note 2)		
Subscriptions in Advance (Note 3)		485.00
Sydney Wests	225.00	
Canberra	200.00	
K. Miki	30.00	
D. Evans	30.00	
Total Current Liabilities		485.00
Total Liabilities		485.00
Net Assets		1173.17
Equity		1173.17

Note 1: No financial statements were produced for 2003. This report covers the period from approximately March to 30/6/04 to take account of change of financial year agreed at 2003 AGM.

Note 2: IGF subscription is already due but will be incorporated in the y/e 2005 accounts as the exact amount is not known

Note 3: Subscriptions in advance are subscriptions paid which relate to the period from 1/10/04. These will be shown as income in the proper period.