

Australian Go Association Financial Statements  
Year Ending 30/6/05

**Income and Expenditure Year Ending 30/6/05 (Note 1)**

<b>Income</b>	\$	\$
Affiliation Fees - Clubs		
Brisbane Go Club	187.50	
Canberra Go Club	187.50	
Melbourne Go Club (Note 2)	300.00	
Sydney Wei'chi Club (Note 2)	60.00	
Sydney Wests Go Club	187.50	922.50
Affiliation Fees - Personal Members		
D. Evans	37.50	
K. Miki	30.00	67.50
Bank Interest		6.28
<b>Total Income</b>		<b>996.28</b>
<b>Expenditure</b>		
B.A.D. Tax		5.10
Bank Charges		47.95
IGF Dues (Note 3)		638.72
Post Office Box		102.00
<b>Total Expenditure</b>		<b>793.77</b>
<b>Net Income</b>		<b>202.51</b>

**Balance Sheet**

	30/06/05	30/06/04
<b>Current Assets</b>	<b>\$</b>	<b>\$</b>
Bank	1786.28	1416.77
Petty cash	139.40	241.40
<b>Total Current Assets</b>	<b>1925.68</b>	<b>1658.17</b>
<b>Total Assets</b>	<b>1925.68</b>	<b>1658.17</b>
<b>Current Liabilities</b>		
Subscriptions in Advance (Note 4)		485.00
Sydney Wests (Affil.)	37.50	225.00
Canberra	12.50	200.00
K. Miki		30.00
D. Evans		30.00
Sydney Wests - Other (Note 5)	500.00	
<b>Total Current Liabilities</b>	<b>550.00</b>	<b>485.00</b>
<b>Total Liabilities</b>	<b>550.00</b>	<b>485.00</b>
<b>Net Assets</b>	<b>1375.68</b>	<b>1173.17</b>
<b>Equity</b>		
<b>Total Equity</b>	<b>1375.68</b>	<b>1173.17</b>
<b>Cash Reconciliation</b>	<b>\$</b>	<b>\$</b>
Opening Balances 1/7/04		
Bank	1416.77	
Petty Cash	241.40	1658.17
Closing Balances 30/6/05		
Bank	1786.28	
	139.40	1925.68
Increase in Cash Balances		267.51
<b>Represented By</b>		
Net Income	202.51	
Increase in Current Liabilities	65.00	267.51

Note 1: Due to the change of financial year, no comparative income and expenditure statement has been

Note 2: MGC - 2 years paid; Syd. Wei'chi - Rate for 1st year.

Note 3: IGF Dues for 2004 and 2005

Note 4: Subscriptions in advance are subscriptions paid which relate to the period from 1/10/05. These will be shown as income in the proper period.

Note 5: Donation held on behalf of Sydney Wests, awaiting distribution.