

Australian Go Association Financial Statements
Year Ending 30/6/2006

Income and Expenditure Year Ending 30/6/2006

Income	\$	\$	\$
Affiliation Fees - Clubs			
Brisbane Go Club		150.00	
Canberra Go Club (note 1)		137.50	
Curtin Go Club		60.00	
Japanese Go Club		60.00	
Melbourne Go Club		150.00	
Students Playing Go		60.00	
Sydney Kiwon		300.00	
Sydney Wei'chi		90.00	
Sydney Wests (note 1)		0.00	1,007.50
Affiliation Fees - Personal Members			
K. Miki		37.50	37.50
Other Income			
Korean Embassy Donation (note 2)		500.00	
Korean Ambassadors Cup Profit		186.90	
Bank Interest		10.05	
Fix error regarding PO Box		102.00	798.95
Total Income			1,843.95
Income from liabilities			
Canberra Go Club (note 1)		12.50	
Sydney Wests (note 1)		150.00	162.50
Expenditure			
Tax			0.30
Bank Charges			80.80
Bank Cheque Fee			5.40
SPGO Teaching Subsidy (note 3)			150.00
Neville Smythe PO Box			102.00
IGF Dues			320.00
Total Expenditure			658.50
Net Income			1,185.45
Surplus			1,347.95

Balance Sheet

		30/06/06		30/06/05
Current Assets	\$	\$	\$	\$
Bank		3,111.13		1,786.28
Petty Cash		0.00		139.40
Total Current Assets		3,111.13		1,925.68
Total Assets		3,111.13		1,925.68
Currently Liabilities				
Subscriptions in Advance				
Sydney Wests (note 4)	0.00		37.50	
Canberra	0.00		12.50	
Sydney Wests - Other (note 4)	387.50		500.00	
Total Current Liabilities		387.50		550.00
Total Liabilities		387.50		550.00
Net Assets		2,723.63		1,375.68
Equity		2,723.63		1,375.68
Cash Reconciliation				
Opening Balance 01/07/05				
Bank	1,786.28			
Petty Cash	139.40	1,925.68		
Closing Balance 30/06/06	3,111.13			
Petty Cash	0.00	3,111.13		
Increase in cash balances			1,185.45	
Represented By				
Surplus	1,347.95			
Decrease in Current Liabilities	162.50		1,185.45	

Note 1: fees taken from current liabilities

Note 2: the Korean Embassy donated \$500 to help fund the Korean Ambassadors Cup.

This money was then given to Yiming but returned along with the additional profit after the tournament.

Note 3: for Mr. Wu, 2005 Nationals

Note 4: \$150 deducted for 06-07 membership