

## Australian Go Association - Profit and Loss - Year Ended 31 December 2016

	2016	
<b>Income</b>		
Bulk Membership Fees	\$800.00	note 6
Sustaining Memberships	\$150.00	note 5
Individual Memberships	\$290.00	note 7
Tournament income	\$360.00	note 8
Specific purpose donations	\$1,000.00	note 1, 3
General donations	\$0.50	note 4
Interest	\$0.00	note 13
Sales of merchandise	\$70.00	note 14
<b>Total Income</b>	<b>\$2,670.50</b>	
<b>Expenses</b>		
IGF Dues	\$509.69	note 11
Bank and Transaction Charges	\$65.22	note 17
Tournament expenses	\$300.00	note 9
Internet hosting	\$609.75	note 15
Sponsorships	\$1,600.00	note 1
Scholarships and Bursaries	\$250.00	note 12
Write-offs and adjustments	\$6.31	note 10
Postage and freight	\$92.50	note 16
Cost to buy merchandise	\$1,485.00	note 14
Depreciation	\$0.00	note 2
<b>Total Expenses</b>	<b>\$4,918.47</b>	
<b>Net Income</b>	<b>-\$2,247.97</b>	

note 1	\$1000 sponsorship for Amy Song's dual international attendance + \$600 sponsorship of KABA visit to Nationals
note 2	AGA has no depreciating assets, all donated go sets and books distributed onwards, inventory not depreciable
note 3	Amy Song sponsorship was entirely offset by \$300 (QGS) + \$200 (Sydney Go Club) + \$500 (private donor)
note 4	people inclined to this tend to purchase sustaining memberships instead
note 5	Alexander Hanysz, Neville Smythe and Brian Humphreys, 2 out of 3 by PayPal
note 6	Queensland Go Society, University of Sydney Go Club, Sydney Go Club, SKBA; Victoria paid for 2016 last year
note 7	mix of 29 renewals and new members, of which 13 collected by Neville in person, the rest via PayPal
note 8	2016 Australian Digital Tournament charged \$10/head, all collected via EventBrite
note 9	\$200 prize pool for Australian Digital open, \$100 for second division, payment pending
note 10	leftover change in respect of note 11, too small to bother depositing, writing off
note 11	Neville pays IGF dues in person at WAGC, includes reimbursements for 2016 (\$266) and 2015 (\$243.69 in-kind)
note 12	The 2015 AGM resolved to award \$250/state to assist travel to the Nationals – Yanis Newman-Pache is the only awardee, payment pending
note 13	We have epsilon interest rate on our working bank account and no term deposits (amount too small)
note 14	We have commissioned a second run of the AGA lapel pins, bought an inventory of 500 and sold 14 so far
note 15	We pay ~US\$11/month for internet hosting by reimbursement to Horatio, this is A\$109.35 for 2016 to date and A\$500.40 since 16/1/2011
note 16	\$65 shipping go books to David Mitchell from storage, plus lapel pin freight of 27.50
note 17	\$13.18 of Paypal fees for AGA dues, \$0.20 of bank fees, the rest Eventbrite handling fees for 2016 Australian Digital