

Australian Go Association

Treasurer's Report 2002

Balance Sheet

Assets	1999	2000	2001	2002
Cheque Acct	1606.36	940.79	344.87	1293.63
Cash	6.30	131.28	35.00	0
Debtors	500.00	250.00	750.00	810.00
Total Assets	2112.66	1322.07	1129.87	2103.63
Liabilities	0	0	0	0
Net Assets	2112.66	1322.07	1129.87	2103.63
Members Equity				
Write-off of Debtors		-500.00		-125.00
Retained Profit	1837.58	2112.64	1322.07	1632.87
Current year	275.06	-290.57	310.80	141.49
Total Equity	2112.64	1322.07	1632.87	1649.36

Profit and Loss

Income				
Subscriptions	860.00	625.00	750.00	700.00
Donations				
Bank Interest	1.44	3.08	3.00	
Total Income	861.44	628.08	753.00	700.00
Expenses				
IGF Subs	268.28	472.01	350.00	318.31
Bank Fees	11.75			
FID/FDT Tax		1.64	2.00	
Postage	116.35	125.00	90.20	90.20
Nationals	100.00	320.00		
Travel & Entertainment				150.00
AGA News	90.00			
Toyota-Denso Cup				90.00
Total Expenses	586.38	918.65	442.20	558.51
Surplus/Loss for Year	275.06	-290.57	310.80	141.49

Income

Clubs	2000	2001	2002
Brisbane	125	125	*125
Canberra	125	125	125
Melbourne	125		
Sydney	125	125	125
Sydney Korean	125	*125	*125
Personal Members			
David Evans			25
Miki Kazuya			25
Markus Pache	30		
Stephen Reye		25	25

Robin Garner
Treasurer

* received after presentation of report to AGM: *Neville Smythe*