

	AGA Treasurer Report Oct 2002 – Jan 2004		A\$	A\$	A\$
Bank Balance 1.10.02					1,293.89
Cash in Hand 1.10.02					0.00
Carried Forward					1,293.89
	INCOME				
Club Fees	Canberra	20.10.02	125		
		10.08.03	125		
	Brisbane	20.10.02	125		
		01.04.03	125		
	Melbourne	02.04.03	125		
		15.03.03	125		
	Korean Club	01.10.02	125		
		01.10.02	125		
		15.11.03	125		
	Sydney	15.11.03	125		
Individual members	Miki	20.10.02	25		
		05.04.03	25		
	David Evans	05.04.03	25		
Bank Interest			3.41		
Total income			1328.41	1328.41	
	EXPENSES				
	IGF Subs (incl charges)		316.57		
	Bank Fees		30.20		
	Stationary/Postage	2002	9		
		2003	4		
	Post Office Box	2002	95		
		2003	99		
	AGA Brisbane		50		
	Domain Name Reg.	1.10.02	64.30		
	Web Site		310.61		
	Bank Fees		30.20		
	Pro Dinner (NEC)		125		
	Mr Wu's visit		150		
Total expenses			1283.88	1283.88	
Surplus/loss for year				(+)44.53	44.53
Total Assets					1338.42
Bank Balance 17.01.04					1147.02
Cash in hand 17.01.04					191.40
Carried Forward					1338.42

ANNUAL BUDGET ESTIMATES

INCOME

SUBSCRIPTIONS	\$675.00
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EXPENDITURE

IGF	\$320	
BANK	\$30	
POST OFFICE/STAT	\$100	
WEB SITE	\$75	
ENTERTAINMENT	\$150	
TOTAL	\$700	\$675.00