

**The Diplomacy Association of Australia and
New Zealand Inc.**

Registration No. A0029615P

Financial Statements

for the 12 months ended 31 December 2000

Income and Expenditure

Income	Actual	Notes	Budget
Tournaments	590.00		650.00
Donations	610.55		0.00
Subscriptions	<u>227.00</u>	1	<u>250.00</u>
Total Income	<u>1427.55</u>		<u>900.00</u>
Expenses			
Mailing Costs	0.00		0.00
Newsletter	97.20		250.00
Laptop Computer	552.55		0.00
Toll Calls	20.00		20.00
Advertising	0.00		100.00
Photocopies/Stationery	12.50	2	10.00
Plaque	75.00	3	0.00
Filing Fee	<u>61.00</u>	4	<u>65.00</u>
Total Expenses	<u>818.25</u>		<u>445.00</u>
Excess Income over Expenditure	<u>609.30</u>		<u>455.00</u>

Balance Sheet

Assets	
Cash on Hand	<u>1528.30</u>
Equity	
at start	919.00
Income over Expenditure	<u>609.30</u>
Total Equity	<u>1528.30</u>

Notes:

1. 31 members at \$5 (2000 membership cost) and 6 members at \$12 (2001 membership cost)
2. Photocopies for 2000 AGM.
3. A plaque was purchased to recognise the contributions of Bob Blanchett
4. Filing fee for Incorporated Association (\$33 for 1999).

DAANZ Budget for 2001

	Actual 1999	Actual 2000	2001 Budget
Income	\$	\$	\$
Subscriptions	200.00	227.00	250.00
Tournament Affiliation Fees	484.00	590.00	650.00
Donations	0.00	610.55	0.00
TOTAL INCOME	684.00	1427.55	900.00
Expenditure			
Filing Fee (Incorporated Assoc.)	33.00	61.00	65.00
Mail Out Costs	0.00	0.00	0.00
DAANZ Rag	203.00	97.20	250.00
Laptop Computer	0.00	552.55	0.00
Associations Incorporation Booklet	0.00	0.00	0.00
Advertising	0.00	0.00	100.00
Plaque	0.00	75.00	0.00
Stationery/Photocopies	4.50	12.50	10.00
Toll Calls	4.50	20.00	20.00
TOTAL EXPENDITURE	273.00	818.25	445.00
Excess Income over Expenditure	411.00	609.30	455.00
Year end Cash on Hand	919.00	1528.30	1983.30