

# The Diplomacy Association of Australia and New Zealand Inc.

Registration No. A0029615P

## Financial Statements

For the 12 months ended 31 December 2002

### Income and Expenditure

Income	Actual	Notes	Budget
Tournaments	257.00		600.00
Donations	0.00		0.00
WDC Tournament	1635.00		0.00
Subscriptions	<u>226.00</u>		<u>400.00</u>
Total Income	<u>2118.00</u>		<u>1000.00</u>
Expenses			
Newsletter	30.00		250.00
Toll Calls	10.00		20.00
Advertising	0.00		100.00
Photocopies/Stationery	0.00		10.00
Website Hosting Fee	55.00		250.00
WDC2002 Venue Booking Bal	1900.00		1500.00
WDC2002 Computer Purchase	50.00		0.00
WDC2002 Mailout	62.50		250.00
WDC2002 Video Cassettes	17.00		0.00
WDC2002 Trophies	360.00		250.00
Filing Fee	<u>0.00</u>		<u>35.00</u>
Total Expenses	<u>2484.50</u>		<u>2665.00</u>
Excess Income over Expenditure	<u>(366.50)</u>		<u>(1665.00)</u>

### Balance Sheet

Assets	
Cash on Hand	<u>1827.30</u>
Equity	
at start	2193.80
Income over Expenditure	<u>(366.50)</u>
Total Equity	<u>1827.30</u>

Notes: none

## DAANZ Budget for 2003

	Actual 2001	Actual 2002	2003 Budget
<b>Income</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Subscriptions	374.00	226.00	250.00
Tournament Affiliation Fees	556.00	257.00	350.00
WDC Tournament	0.00	1635.00	0.00
Donations	1061.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>1991.00</b>	<b>2118.00</b>	<b>600.00</b>
<b>Expenditure</b>			
Filing Fee (Incorporated Assoc.)	30.00	0.00	35.00
Mail Out Costs	301.50	0.00	0.00
DAANZ Rag	0.00	30.00	150.00
Advertising	0.00	0.00	200.00
Plaque/Trophies	249.00	0.00	0.00
Stationery/Photocopies	0.00	0.00	10.00
Toll Calls	5.00	10.00	10.00
DAANZ Rubber Stamp	20.00	0.00	0.00
Website Hosting Fee	220.00	55.00	65.00
WDC2002 Venue Booking Deposit	500.00	0.00	0.00
WDC2002 Venue Booking Bal	0.00	1900.00	0.00
WDC2002 Computer Purchase	0.00	50.00	0.00
WDC2002 Mailout	0.00	62.50	0.00
WDC2002 Video Cassettes	0.00	17.00	0.00
WDC2002 Trophies	0.00	360.00	0.00
<b>TOTAL EXPENDITURE</b>	<b>1325.50</b>	<b>2484.50</b>	<b>470.00</b>
<b>Excess Income over Expenditure</b>	<b>665.50</b>	<b>(366.50)</b>	<b>130.00</b>
<b>Year end Cash on Hand</b>	<b>2193.80</b>	<b>1827.30</b>	<b>1957.30</b>