

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

Registration No. A0029615P

Financial Statements

For the 12 months ended 31 December 2003

Income and Expenditure

Income	Actual	Notes	Budget
Tournaments	65.00		350.00
Donations	0.00		0.00
Bank Interest	8.74		0.00
Subscriptions	<u>50.00</u>		<u>250.00</u>
Total Income	<u>123.74</u>		<u>600.00</u>
Expenses			
Newsletter	48.00		150.00
Toll Calls	0.00		10.00
Advertising	0.00		200.00
Photocopies/Stationery	0.00		10.00
Bismark Cup plating & engraving	105.00		0.00
Website Hosting Fee	292.05		65.00
Filing Fee	<u>66.00</u>		<u>35.00</u>
Total Expenses	<u>511.05</u>		<u>470.00</u>
Excess Income over Expenditure	<u>(387.31)</u>		<u>130.00</u>

Balance Sheet

Assets	
Cash on Hand	<u>1439.99</u>
Equity	
at start	1827.30
Income over Expenditure	<u>(387.31)</u>
Total Equity	<u>1439.99</u>

Notes: none

DAANZ Budget for 2004

	Actual 2002	Actual 2003	2004 Budget
Income	\$	\$	\$
Subscriptions	226.00	50.00	200.00
Tournament Affiliation Fees	257.00	65.00	60.00
Bank Interest	0.00	8.74	10.00
WDC Tournament	1635.00	0.00	0.00
Donations	0.00	0.00	0.00
TOTAL INCOME	2118.00	123.74	270.00
Expenditure			
Filing Fee (Incorporated Assoc.)	0.00	66.00	35.00
Mail Out Costs	0.00	0.00	0.00
DAANZ Rag	30.00	48.00	100.00
Advertising	0.00	0.00	200.00
Plaque/Trophies	0.00	105.00	0.00
Stationery/Photocopies	0.00	0.00	10.00
Toll Calls	10.00	0.00	10.00
Website Hosting Fee	55.00	292.05	300.00
WDC2002 Venue Booking Bal	1900.00	0.00	0.00
WDC2002 Computer Purchase	50.00	0.00	0.00
WDC2002 Mailout	62.50	0.00	0.00
WDC2002 Video Cassettes	17.00	0.00	0.00
WDC2002 Trophies	360.00	0.00	0.00
TOTAL EXPENDITURE	2484.50	511.05	655.00
Excess Income over Expenditure	(366.50)	(387.31)	(385.00)
Year end Cash on Hand	1827.30	1439.99	1054.99