

AAAGP Treasurer's Report Financial Year 2003-04.

Total assets as of 30/6/03

NAB account: Opening balance \$ 28,841.96

Debits

Travel Fellowships	\$ 4,372.89
Website	\$ 125.56
With-holding tax	\$ -
Debit tax	\$ 12.50
Conference	\$ -
Registrar meeting support	\$ 504.79
Secretarial support President	\$ -
Secretarial support secretary	\$ 550.00
Secretarial support treasurer	\$ 1,000.00
Teleconferences	\$ 144.03
Business Affairs payment	\$ 65.00
NAB A/C charges	\$ 291.30
AAAGP prize	\$ 601.13
Total debits	\$ 7,667.20

Credits

Interest	\$ 336.33
Subscriptions and other	\$ 5,505.00

Total credits \$ 5,841.33

Closing balance \$ 27,016.09

Bank of Melbourne Term Deposit: Opening balance

\$ 6,935.09

Debits

FID \$ -

Credits

Interest \$ 263.12

Closing balance \$ 7,198.21

Total assets as of 30/6/01 \$ 34,214.30

	Unpresented cheque - AAAGP prize	\$ 350.61
Liabilities		\$ 33,863.69
Balance		\$ 33,863.69

Operating profit (loss)

I certify that this statement is a true representation of the finances of the AAAGP.

Mark Nelson
Honorary Treasurer

\$ 35,777.05

-\$ 1,913.36

