

## AAAGP TREASURER'S REPORT 2004/2005

Total assests as of 30/6/04	34,214.30
Total liabilities as of 30/6/04	350.61
Balance	33,863.69

*NAB account: opening balance* 27,016.09

### Debits

AAAGP prize	350.61
AAAGP dinner	500.00
PHCGPR conference fee secretariat	370.00
Account fees	330.60
Administrative support	8250.00
Consumer affairs (incorporation)	35.00
Govt debit tax	13.60
Subscription refunds	75.00
Website	646.80
Book vouchers (prizes)	232.35
	10803.96

### Credits

Instititutional payments	15100.00
Interest	354.88
Subscriptions	9550.00
Dinner/forum payments	270.00
	25274.88

Closing balance 41,487.01

### *Bank of Melbourne/Westpac term deposit*

Opening balance	7198.21
Interest	299.91
	7498.12

Total assests 48,985.13

### Liabilities

Unpresented cheques	5000.00
Assets 30/6/05	43,985.13
Operating profit (loss)	10,121.44

I certify this to be a true representation of AAAGP accounts M.Nelson Honorary Treasurer.