

Australian Go Association - Profit and Loss - Year Ended 31 December 2017 (as of 28 September 2017)

| | 2017 | 2016 | |
|---|-------------------|--------------------|-----------|
| Income | | | |
| Bulk Membership Fees | \$1,000.00 | \$800.00 | (note 2) |
| Sustaining Memberships | \$200.00 | \$150.00 | (note 3) |
| Individual Memberships | \$240.00 | \$290.00 | (note 5) |
| Tournament income | \$0.00 | \$360.00 | (note 4) |
| Specific purpose donations | \$0.00 | \$1,000.00 | |
| General donations | \$127.90 | \$0.50 | (note 1) |
| Money to be held as agent | \$1,141.43 | \$0.00 | (note 12) |
| Interest | \$0.00 | \$0.00 | |
| Sales of merchandise | \$75.00 | \$70.00 | (note 6) |
| Total Income | \$2,784.33 | \$2,670.50 | |
| Expenses | | | |
| IGF Dues | \$292.00 | \$509.69 | (note 7) |
| Bank and Transaction Charges | \$144.80 | \$65.22 | (note 8) |
| Tournament expenses | \$200.00 | \$300.00 | (note 4) |
| Internet hosting | \$139.72 | \$609.75 | (note 10) |
| Sponsorships | \$0.00 | \$1,600.00 | |
| Scholarships and Bursaries | \$250.00 | \$250.00 | (note 11) |
| Disbursement of money to be held as agent | \$570.71 | \$0.00 | (note 12) |
| Write-offs and adjustments | \$79.47 | \$6.31 | |
| Postage, freight and stationery | \$146.23 | \$92.50 | |
| Software, data and media licensing | \$430.31 | \$0.00 | (note 9) |
| Cost to buy merchandise | \$0.00 | \$1,485.00 | |
| Depreciation | \$0.00 | \$0.00 | (note 11) |
| Total Expenses | \$2,253.24 | \$4,918.47 | |
| Net Income | \$531.09 | -\$2,247.97 | |

note 1: donations from David Mitchell via PayPal, and David Bofinger in person

note 2: bulk dues for players in Queensland Go Society, Victorian Go Club, Sydney Go Club, Sydney University GC, Sydney Korean Baduk Association at \$200 each

note 3: David Bofinger, Neville Smythe, B J Humphreys, Myung H Ahn at \$50 each

note 4: the AGA only directly runs the Australian Digital; the 2017 Australian Digital had not been run as of this writing, only leftover prize money to disburse from 2016

note 5: 24 individual memberships including the ones paid post-Nationals in December 2016

note 6: lapel pins from inventory at \$5 each, \$20 to David Mitchell via PayPal and \$55 sold for cash in person post-AGM at 2016 Nationals

note 7: paid as usual by Neville Smythe in person at the WAGC, reimbursed from the AGA bank account

note 8: \$10/month bank account fees to September, \$2.50 misc transfer fees, the rest in PayPal charges

note 9: the AGA bought screening rights for The Surrounding Game for its members (1 showing at nationals) and a media kit, by reimbursing David Mitchell who mail-ordered it

note 10: \$10.95 USD/month reimbursed to AHD from 8 December 2016 to date

note 11: we don't have any capital assets, and so do not depreciate them

note 12: AGA was sent Amy Song and David He's prize money from the 2016 World Pair Go Cup; Amy's half has been bank transferred to her mother, waiting on David