

**PUB SIG**

**Financial Statements**

	<b><u>Year Ended</u></b>		
	<b><u>30-Jun-05</u></b>	<b><u>30-Jun-04</u></b>	<b><u>30-Jun-03</u></b>
<b>Income</b>			
Levies		55	3,183
Seminar Income	6,267	5,027	1,782
Sponsorship		0	3,000
Interest	27	59	50
	<u>6,294</u>	<u>5,141</u>	<u>8,014</u>
<b>Expenses</b>			
Travel	624		1,884
Function Costs	3,559	8,840	1,616
General	108		3
	<u>4,291</u>	<u>8,840</u>	<u>3,503</u>
Surplus (Deficit)	<u>2,003</u>	<u>(3,699)</u>	<u>4,512</u>
<b>Accumulated Funds</b>			
Opening	7,617	11,316	6,804
Surplus (Deficit)	2,003	(3,699)	4,512
Closing Accumulated Funds	<u>9,620</u>	<u>7,617</u>	<u>11,316</u>
<b>Assets</b>			
Westpac Cheque Account	9,175	6,924	10,008
Westpac Term Deposit	1,343	1,330	1,316
GST Suspense	(898)	(637)	(9)
	<u>9,620</u>	<u>7,617</u>	<u>11,316</u>