

Asia Pacific Top Level Domain Association

Statement of Financial Performance for the Six Months to 30 June 2005

	Note	2004 Actual	2005 Budget	2005 YTD
Income				
Interest		278.61	1,000.00	496.15
Membership Fees	1	75,504.50	76,400.00	33,520.00
Sponsorship		484.36	500.00	-
Total Income		76,267.47	77,900.00	34,016.15
Expenditure				
Adjustment Notes	2			80.00
Administration		-	5,000.00	97.51
Bank				89.83
Committees				-
Audit-Com		1,492.27	1,500.00	1,583.28
Con-Com		-	1,000.00	-
Mem-Com		2,757.61	20,000.00	-
Sponsored Travel				1,527.00
Sponsored Accom				
Sponsored Expenses				196.00
Tech-Com		-	5,000.00	2,774.00
Handover costs		-	-	1,779.96
Meeting expenses				
Venue and Expenses			14,000.00	4,801.72
Secretariat Travel			12,000.00	4,611.57
Secretariat Staff	3	13,500.00	15,000.00	6,250.00
Sundry		96.66	500.00	-
Total Expenditure		17,846.54	74,000.00	23,710.87
Surplus (Deficit)		58,420.93	3,900.00	10,305.28

Statement of Financial Position at 30 June 2005

	Note	2004 Actual	2005 Budget (31 Dec)	2005 YTD
Current Assets				
Cash and Bank		109,699.06	113,599.06	129,012.56
Receivables	4	-		45,900.00
Total		109,699.06	113,599.06	172,912.56
Current Liabilities				
Accounts Payable		-	-	9,193.49
Total		-	-	9,193.49
Net Assets		109,699.06	113,599.06	163,719.07

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