

NZFDA Accounts for Period Ending 31 December 2007

Statement of Financial Performance

Operating Revenue

Term Deposit	\$	6,295.09
Term Deposit Interest	-\$	18.56
Interest	\$	3.65

Total Revenue:

\$ 6,280.18

Operating Expenses:

WFDF Fees	\$	616.92
Public Liability Insurance	\$	333.50
Domain Name Fees	\$	49.50
NZ Ultimate	\$	4,118.23
NZDG	\$	1,410.75

Total Expenses:

\$ 6,528.90

Profit/Loss:

-\$ 248.72

Statement of Financial Position

Assets

NZFDA 00 Acc	\$	1,531.02
Unpresented Cheques NZDG	\$	49.50

Total Assets:

\$ 1,580.52

Liabilities

Total Liabilities

\$ -

Net Assets

\$ 1,580.52
