

ARATA Inc.  
 Financial Report for financial year ending 30th June, 2005  
 James Dean, Honorary Treasurer

Our Membership renewals got off to a slow start this year, but have steadily progressed. As of October 2004, we have 140 active members, mainly from Australia, but reaching to New Zealand, Japan, and the USA.

The final results from our conference in 2004 show an appropriate profit, which has arrived at the bank. This puts us in a good position to launch the 2006 conference in Perth, which is the major part of the year's expenditure.

We've learnt from the 2004 conference that we must require much tighter and current financial reporting from our conference organisers. I look forward to working with Aghi and her team to achieve this.

Other expenses are consistent with previous years including insurance, newsletter printing and postage, communication and the web site.

<u>Income</u>		<u>Expenditure</u>	
Membership fees	5,330.00	Insurance	1,942.59
Bank interest	1,867.12	Board tele-conferences	1,234.75
Conference 2004 Profit	27,112.49	Postage, printing & stationary	522.35
	<b>34,309.61</b>	List server & web site	749.10
		Conference 2004	103.59
		Conference 2006	15,491.00
		Bank Charges	358.32
		Sundry	80.00
			<b>20,481.70</b>
<u>Balance Sheet as at 30 June, 2005</u>			
ARATA trading account	53,990.81		
Investment account	75,018.61		
<b>Net Assets</b>	<b>129,009.42</b>		