

## **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**

---