

HL7 AUSTRALASIA USER GROUP INCORPORATED

PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2003

INCOME	
Grants	214,055.79
Memberships	12,537.00
HL7 Australia	20,745.00
HL7 International	34,131.93
Other	44,629.58
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	326,099.30
OTHER INCOME	
Donations	500.00
Interest Received	127.63
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	627.63
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	326,726.93
EXPENDITURE	
Affiliate Fees	28,930.66
Bank Charges	240.68
Conference Costs	129,996.15
Educational Material	2,649.37
Health Connect Expenses	30,458.69
HL7 Australia Expenses	62,738.33
Merchant Fees	363.83
Other Expenses	163.52
Pathology Expenses	15,908.21
Royalty Expenses	1,660.00
Support Expenses	3,548.46
Website	374.11
Workshop Expenses	4,313.15
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	281,345.16
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OPERATING PROFIT BEFORE INCOME	
TAX	45,381.77
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The accompanying notes form part of these financial statements.

This report is to be read in conjunction with the attached compilation report.

HL7 AUSTRALASIA USER GROUP INCORPORATED

BALANCE SHEET
FOR THE YEAR ENDED 30TH JUNE 2003

MEMBERS FUNDS

Accumulated Funds 45,381.77

Represented by:

CURRENT ASSETS

Trade Debtors 16,113.20
Cash at Bank - 19-1333 25,312.71
Cash at Bank - 19-1341 12,831.07
Cash at Bank - 19-2774 62.42
Cash at Bank - 19-2766 1,209.83
Cash at Bank - 19-5203 60.74

55,589.97

CURRENT LIABILITIES

Credit Cards (1,258.51)
Trade Creditors 11,466.71

10,208.20

NET ASSETS

\$45,381.77
