

# VICLINK INC.

ABN 62 734 551 228      Reg No A 0023 190g

## BALANCE SHEET AS AT 30 JANUARY, 2004

	NOTE	2003/04
		\$
MEMBERS' FUNDS		0
RETAINED FUNDS		141,260
		-----
		\$141,260
		=====
REPRESENTED BY:		
ASSETS		
Cash at Bank	1	142,899
Trade Debtors		3,575
Deposits Paid		1,036
		-----
TOTAL ASSETS		\$147,510
LIABILITIES:		
Trade Creditors		--
GST Liabilities		6,250
		-----
TOTAL LIABILITIES		\$6,250
		-----
NET ASSETS		\$141,260
		=====

### Note 1: Cash at Bank

The Cash at Bank can be represented by:

Viclink general funds	\$9,438
Gulliver funds	\$133,461

**VICLINK INC.  
INCOME AND EXPENDITURE  
1/07/2003 - 30/01/2004**

	NOTE	1/07/03 - 30/01/04 \$
<b>GENERAL INCOME</b>		
Interest Received		529
Viclink Annual Subscriptions		11,275
		<u>-----</u> \$11,804
 <b>GULLIVER INCOME</b>		
BRUCE Annual Administration Fees		1,500
Gulliver Annual Administration Fees		10,050
Gulliver Annual Subscriptions		191,937
Gulliver Joining Fees		1,900
Interest Received		3,222
		<u>-----</u> \$208,609
<b>TOTAL INCOME</b>		<u>-----</u> <u>-----</u> \$220,413
 <b>GENERAL EXPENDITURE</b>		
Administration		
Travel		228
Fees and Charges -		
Audit Fees		500
Bank Charges		97
Consultants		350
Legal Fees		680
Registrations and Subscriptions		35
Meeting Expenses		
Catering		29
Travel to Meetings		447
		<u>-----</u> \$2,366
 <b>GULLIVER EXPENDITURE</b>		
Database Subscriptions	2	370,661
Fees & Charges -		
Audit Fees		500
Bank Charges		20
Seminars and Conferences		300
		<u>-----</u> \$371,481
<b>TOTAL EXPENDITURE</b>		<u>-----</u> \$373,847
 <b>OPERATING SURPLUS/(DEFICIENCY)</b>		 (\$153,434) <u>=====</u>

**Note 2: Database Subscriptions**

Includes subscriptions enabled by the grant of \$200,000 received in 2002/03. This results in an operating deficiency for the current year (compare with the surplus for 2002/03).