

**Tall Ships Australia and New Zealand  
Accounts  
Statement of Revenue and Expenses  
1 July 2019 to 30 June 2020**

	6/30/2020	6/30/2019
<b>Income</b>		
Member Subscriptions	6,213	7,450
STI Grant	8,725	8,890
Interest	2,395	2,653
Bursary Fund Raisers	-	1,653
Sponsorship	-	-
Passport Sales	-	1,680
<b>Total Income</b>	<b>17,333</b>	<b>22,326</b>
<b>Expenses</b>		
STI Bursaries	8725	9,009
Travel	-	310
Website	497	314
Press and Publicity	19 -	
Filing and Dues	47	427
Bank Fees	8	5
TANZ Bursaries	1,699	2,500
Insurances	-	562
Pay Pal Fees	75	120
Wooden Boats Festival	-	1,001
Future Bursaries Allocation	4,000	214
Foundation Establishment	408 -	
Total Expenses	15,478	14,462
<b>Net Surplus(Loss)</b>	<b>1,855</b>	<b>7,864</b>

**Tall Ships Australia and N.Z.  
Accounts  
Statement of Assets and Liabilities  
1 July 2019 to 30 June 2020**

	30/6/2020	6/30/2019
<b>Assets</b>		
Cheque Account	6,280	12,820
Term Deposit 3592	12,239	12,063
Term Deposit 7935	27,966	27,373
Term Deposit 0780	32,088	31,457
Term Deposit 8536	11,411	11,203
Term Deposit 5197	10,763	10,511
Term Deposit 3025	22,741	22,207
Term Deposit 4426	10,000 -	
Trade Debtors	1,588	1,588
<b>Total Assets</b>	<b>135,077</b>	<b>129,223</b>
<b>Liabilities</b>		
Future Bursary Fund	4,214	214
Creditors	-	-
<b>Total Liabilities</b>	<b>4,214</b>	<b>214</b>
<b>Net Assets</b>	<b>130,863</b>	<b>129,009</b>

## TANZ Management Accounts to 29/8/20

	29/08/2020	6/30/2020
<b>Income</b>		
Member Subscriptions	928	6,213
STI Grant	-	8,725
Interest	420	2,395
Bursary Fund Raisers	-	-
Sponsorship	-	-
Passport Sales	-	-
<b>Total Income</b>	<b>1,348</b>	<b>17,333</b>
<b>Expenses</b>		
STI Bursaries	-	8725
Travel	-	-
Website	164	497
Press and Publicity	-	19
Filing and Dues	-	47
Bank Fees	-	8
TANZ Bursaries	-	1,699
Insurances	-	-
Pay Pal Fees	23	75
Wooden Boats Festival	-	-
Future Bursaries Allocation	-	4,000
Foundation Establishment	-	408
<b>Total Expenses</b>	<b>187</b>	<b>15,478</b>
<b>Net Surplus(Loss)</b>	<b>1,161</b>	<b>1,855</b>

### Statement of Assets and Liabilities

**1 July 2020 - 29 Aug 2020**

	29/08/2020	30/6/2020
<b>Assets</b>		
Cheque Account	2,807	6,280
Term Deposit 3592	12,239	12,239
Term Deposit 7935	28,292	27,966
Term Deposit 0780	32,088	32,088
Term Deposit 8536	11,474	11,411
Term Deposit 5197	10,763	10,763
Term Deposit 3025	22,741	22,741
Term Deposit 4426	10,031	10,000
Trade Debtors	1,588	1,588
<b>Total Assets</b>	<b>132,024</b>	<b>135,077</b>
<b>Liabilities</b>		
Future Bursary Fund	-	4,214
Creditors	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>4,214</b>
<b>Net Assets</b>	<b>132,024</b>	<b>130,863</b>

## Bursaries Report 30 June 2020

	30/6/2020	6/30/2019
<b>Non Membership Income</b>		
STI Grant	8,725	8,890
WBF Fundraiser	-	1,653
Sponsorship	-	-
Passport Sales	-	1,680
<b>Non Membership Income</b>	<b>8,725</b>	<b>12,223</b>
<b>Bursary Expenses</b>		
STI Conference Bursaries	8,725	9,009
TANZ Bursaries	1,699	2,500
Total Bursary Expenses	10,424	11,509
Future Bursaries Allocation (Net Non Membership Activities)	-	214
<b>Total Bursary Suprlus/ (Deficit)</b>	<b>-1,699</b>	<b>11,723</b>

**TANZ FOUNDATION**  
**Statement of Revenue and Expenses**  
**1 July 2019 to 30 June 2020**

	30/6/2020
<b>Foundation Income</b>	
Donations	11,000
Fundraising	-
Sponsorship	-
TANZ Bursary Transfer	-
Interest	-
<b>Total Income</b>	<b>11,000</b>
<b>Foundation Expenses</b>	
Bursaries	-
Other Expenses	-
Total Expenses	-
<b>Net Surplus (Loss)</b>	<b>11,000</b>

**TANZ FOUNDATION**  
**Statement of Assets and Liabilities**  
**1 July 2019 to 30 June 2020**

	30/6/2020
<b>Assets</b>	
Cheque Account	11,000
Debtors	-
<b>Total Assets</b>	<b>11,000</b>
<b>Liabilities</b>	
Creditors	-
Allocated Bursaries	-
Total Liabilities	-
<b>Net Assets</b>	<b>11,000</b>

## TANZ FOUNDATION

### Statement of Revenue and Expenses

1 July 2020 - 26 Aug 2020

	26/08/2020	30/6/2020
<b>Foundation Income</b>		
Donations	-	11,000
Fundraising	-	-
Sponsorship	-	-
TANZ Bursary Transfer	4,214	-
Interest	-	-
<b>Total Income</b>	<b>4,214</b>	<b>11,000</b>
<b>Foundation Expenses</b>		
Bursaries	-	-
Other Expenses	-	-
Total Expenses	-	-
Net Surplus (Loss)	4,214	11,000

### Statement of Assets and Liabilities

1 July 2020 - 26 Aug 2020

	26/08/2020	30/6/2020
<b>Assets</b>		
Cheque Account	15,214.00	11,000.00
Debtors	-	-
<b>Total Assets</b>	<b>15,214.00</b>	<b>11,000.00</b>
<b>Liabilities</b>		
Creditors	-	-
Allocated Bursaries	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Net Assets</b>	<b>15,214.00</b>	<b>11,000.00</b>