



ARZA AUSTRALIA INC
STATEMENT OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	A\$	A\$
INCOME		
Affiliation Fees	3,330	16,800
ARZENU Reimbursements	-	10,132
Other Income	198	2,364
Interest	27	56
TOTAL INCOME	3,555	29,352
EXPENDITURES		
Accounting Fees	863	1,161
Advertising & Marketing	597	628
Affiliation Fees	605	605
Bank Fees	181	180
Consumer Affairs Fee	60	59
Website	3,814	5,526
ZFA / WZC Capitation Fee	-	-
TOTAL EXPENDITURES	6,120	8,159
NET SURPLUS(DEFICIT)	(2,565)	21,193

ACCUMULATED FUNDS

	A\$	A\$
Accumulated Income at beginning of year	130,066	108873
Accumulated Income at end of Year	127,501	130,066
CLOSING CASH AT BANK	127,501	130,374
less Accrued Expenses	-	308
TOTAL NET ASSETS	127,501	130,066