

IASSID Financial Report for Quality of Life SIRG

1. Name of SIRG:

Quality of Life

2. Name of person completing report:

Ralph Kober

3. Contact information of person completing report

a. Postal address:

Department of Accounting and Finance
The University of Auckland Business School
Private Bag 92019
Auckland
New Zealand

b. Telephone & Fax:

Telephone: +64 9 373 7599 ext. 87174
Fax: +64 9 373 7406

c. Email:

r.kober@auckland.ac.nz

4. Statement of Holdings

Check as appropriate:

() SIRG is holding funds

a. Amount of funds held by SIRG as June 1, 2006:

US \$1,060

b. Name and address of bank or institution holding funds:

IASSID managing funds on behalf of SIRG as I am based in New Zealand

c. Name of person responsible for maintenance and disbursement of funds:

Ralph Kober in liaison with Mat Janicki

d. Name of person(s) responsible for auditing disbursement and receipt of funds:

No disbursements to date.

e. Date of last audit of funds (i.e., review of bank statement by responsible SIRG officer):

No audit to date of SIRG funds

5. If the person responsible for managing the funds will change during 2006-07, please provide name of the new person responsible for funds:

Treasurer for SIRG will not change during 2006-07.

6. Please list sources of income for the SIRG

- SIRG dues collected by IASSID and SIRG
- Revenue from Roundtable and/or other meetings
- Donations
- Grants, awards, etc.

Please submit via email (in email or as attached file) or via fax (+1 207 236 8070) by July 10, 2006