

For Six Month Period Ending November 30, 2003
(insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No. 4146

Tourism Queensland (formerly
Queensland Tourist and Travel Corporation)

(c) Business Address(es) of Registrant
3601 Aviation Blvd. Suite 2200
Manhattan Beach, CA 90266

2. Has there been a change in the information previously furnished in connection with the following:

- (a) If an individual:
 - (1) Residence address Yes No N/A
 - (2) Citizenship Yes No N/A
 - (3) Occupation Yes No N/A
- (b) If an organization:
 - (1) Name Yes No
 - (2) Ownership or control Yes No
 - (3) Branch offices Yes No

(c) Explain fully all changes, if any, indicated in items (a) and (b) above.

Not Applicable

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IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4 AND 5(a).

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.

Yes No

If yes, have you filed an amendment to the Exhibit C? Yes No N/A

If no, please attach the required amendment.

Not Applicable

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Position	Date connection ended
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Not Applicable

(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Residence address	Citizenship	Position	Date assumed
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Not Applicable

5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes No N/A

If yes, identify each such person and describe his service.

Not Applicable

(b) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Position or connection	Date terminated
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Not Applicable

(c) During this 6 month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes No

If yes, furnish the following information:

Name	Residence address	Citizenship	Position	Date assumed
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Not Applicable

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes No N/A

If no, list names of persons who have not filed the required statement.

Not Applicable

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name of foreign principal Date of termination
Not Applicable

8. Have you acquired any new foreign principal² during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name and address of foreign principal Date acquired
Not Applicable

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

Tourism Queensland (formerly Queensland Tourist and Travel Corporation)

10. EXHIBITS A AND B

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A³ Yes No N/A
Exhibit B⁴ Yes No N/A

If no, please attach the required exhibit. Not Applicable

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during the 6 month period? Yes No

If yes, have you filed an amendment to these exhibits? Yes No N/A

If no, please attach the required amendment.

Not Applicable

² The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9).) A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67), sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65), sets forth the information concerning the agreement or understanding between the registrant and the foreign principal

III - ACTIVITIES

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11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes No

If yes, identify each such foreign principal and describe in full detail your activities and services:

Promotion of tourism and travel to Queensland, Australia, through dissemination of information through brochures and conferences.
Please see attached addendum.

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12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below?
Yes No

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates and places of delivery, names of speakers and subject matter.

Not Applicable

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes No

If yes, describe fully.

Not Applicable

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes No

If no, explain why.

Not Applicable

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶

Date	From whom	Purpose	Amount
Jun 1, 2003 to Nov 30, 2003			
Please see attached ILAX Money Report			

\$436,335.33
Total

(b) RECEIPTS - FUND RAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes No

If yes, have you filed an Exhibit D⁸ to your registration? Yes No

If yes, indicate the date the Exhibit D was filed. Date _____ Not Applicable

(c) RECEIPTS - THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal? Yes No

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
Not Applicable			

^{6, 7} A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)

⁸ An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

⁹ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS - MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, and 9 of this statement? Yes No

(2) transmitted monies to any such foreign principal? Yes No

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

Please see attached ILAX reports.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To whom	Purpose	Amount
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Please see attached ILAX reports.

Total

(b) DISBURSEMENTS - THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes No

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
Not Applicable				

(c) DISBURSEMENTS - POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes No

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
Not Applicable			

^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials ¹²?
Yes No

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

Tourism Queensland (formerly Queensland Tourist and Travel Corporation)

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes No

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

See attached schedules

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- Radio or TV broadcasts
- Magazine or newspaper articles
- Motion picture films
- Letters or telegrams
- Advertising campaigns
- Press releases
- Pamphlets or other publications
- Lectures or speeches
- Internet
- Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- Public Officials
- Newspapers
- Libraries
- Legislators
- Editors
- Educational institutions
- Government agencies
- Civic groups or associations
- Nationality groups
- Other (specify) _____

21. What language was used in the informational materials:

- English
- Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes No
Attached hereto

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes No

12 The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI - EXECUTION

In accordance with 28 U.S.C. §1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Type or print name under each signature¹³)

Janather Day

Janather Day

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REGISTRATION UNIT
FINM/ISC

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

Num	Date	Payee	C	Account	Memo	Category	Job	Amount	Running Balance
Opening Balance									
JNL	06/20/2003	Bank of America	R	61020: Interest Account	June Hedge	ADMINISTRATOR-ADMN: 61020: Interest Account		(15.00)	1,381,740.26
TRF	06/20/2003	Bank of America	R	61020: Interest Account	June Hedge	ADMINISTRATOR-ADMN: 61020: Interest Account		40,497.00	1,422,237.26
TRF	06/30/2003	Bank of America	R	61020: Interest Account	June Hedge	ADMINISTRATOR-ADMN: 61020: Interest Account		80,927.01	1,503,164.27
TRF	07/02/2003	Bank of America	R	61020: Interest Account	June reimbursement	ADMINISTRATOR-ADMN: 61020: Interest Account		36,789.30	1,539,952.57
TRF	07/22/2003	Bank of America	R	61020: Interest Account	July reimbursement	ADMINISTRATOR-ADMN: 61020: Interest Account		4,859.51	1,544,811.08
TRF	07/22/2003	Bank of America	R	61020: Interest Account	Aug Hedge	ADMINISTRATOR-ADMN: 61020: Interest Account		40,625.29	1,585,436.37
TRF	08/22/2003	Bank of America	R	61020: Interest Account	Aug Hedge	ADMINISTRATOR-ADMN: 61020: Interest Account	0000	1,819.34	1,587,255.71
TRF	08/27/2003	Bank of America	R	61020: Interest Account	Aug Unhedged HO reinfo	ADMINISTRATOR-ADMN: 61020: Interest Account	0000	50,104.94	1,637,360.65
TRN	09/22/2003	Bank of America	R	61020: Interest Account	September Hedge	ADMINISTRATOR-ADMN: 61020: Interest Account	0000	100,977.70	1,738,338.35
TRN	10/22/2003	Bank of America	R	61020: Interest Account	Oct Hedge	ADMINISTRATOR-ADMN: 61020: Interest Account	0000	35,848.57	1,774,186.92
TRN	11/21/2003	Bank of America	R	61020: Interest Account	Nov Hedge	ADMINISTRATOR-ADMN: 61020: Interest Account	0000	43,903.67	1,818,090.59
Grand Total								436,335.33	1,818,090.59

FARA Report 6/1/03-11/30/03
All Accounts

Between 06/01/2003 and 11/30/2003

Num	Date	Payee	C	Account	Memo	Category	Job	Amount	Running Balance
8388	06/06/2003	Synaxis Meeting & Events	R	610:20 : Imprest Account	service 6/2-6/6	MARKETING:MART: : 310: : Consultants	0031302	(440.00)	
8389	06/06/2003	DEMA	R	610:20 : Imprest Account	Initial payment Ozark 2003 2nd & 3rd installment	MARKETING:MART: : 350: : Trade Shows	0031303	(2,850.00)	120,022.76
8390	06/06/2003	The Printing Spot	R	610:20 : Imprest Account	Print invitations - Premier	MARKETING:MART: : 350: : Trade Shows	0031303	(1,256.00)	118,766.76
8391	06/12/2003	Fry Stevens	R	610:20 : Imprest Account	Sales support 5/1-6/12	MARKETING:MART: : 450:10: : Print Costs-Printing	0031902	(312.84)	118,453.92
8392	06/12/2003	Danoma Willets of North America	R	610:20 : Imprest Account	Drinking water June	ADMINISTRATION:ADMN: : 370: : Staff Amenities	0031303	(29.69)	115,983.92
8393	06/12/2003	Federal Express	R	610:20 : Imprest Account	June overnight mail	ADMINISTRATION:ADMN: : 358: : Postage & Freight	0031305	(61.43)	115,982.94
8394	06/12/2003	Promaler & Printing	R	610:20 : Imprest Account	Brochures storage	MARKETING:MART: : 350:02:Rates & Outlets	0031305	(90.00)	115,802.94
8395	06/12/2003	Promaler & Printing	R	610:20 : Imprest Account	Brochures storage	MARKETING:MART: : 358: : Postage & Freight	0031305	(1,481.28)	114,321.66
8396	06/12/2003	DFS Acceptance	R	610:20 : Imprest Account	June leasing	ADMINISTRATION:ADMN: : 410:50: : Computer Leasing	0031305	(93.90)	114,227.76
8397	06/12/2003	Winged Spur Consulting	R	610:20 : Imprest Account	Comp merit June	ADMINISTRATION:ADMN: : 410:31: : Hardware Maint	0031305	(427.50)	113,800.26
8398	06/12/2003	Norma Law	R	610:20 : Imprest Account	Service 6/2 - 6/6 Service 6/7 6/3-6/6	SpillMultiple Categories MARKETING:MART: : 310: : Consultants MARKETING:MART: : 310: : Consultants	SpillMultiple Categories 0031902 0031902	(920.00) (150.00) (760.00)	112,890.16
8399	06/12/2003	Verizon Wireless	R	610:20 : Imprest Account	KA cell phone May/June	ADMINISTRATION:ADMN: : 390: : Phone & Fax	0031302	(84.54)	112,795.62
8400	06/12/2003	Amara Foudan	R	610:20 : Imprest Account	AF 6050 Misc	ADMINISTRATION:ADMN: : T201545: : AF	0031321	(438.69)	112,356.93
8401	06/23/2003	Australian Tourist Commission	R	610:20 : Imprest Account	Co-op Advertising	MARKETING:MART: : 440: : Advertising	0031321	(75,000.00)	37,356.93
8402	06/23/2003	Tauk World Discovery	R	610:20 : Imprest Account	Advertising	MARKETING:MART: : 440: : Advertising	0031322	(10,000.00)	27,356.93
8403	06/23/2003	Flight Centre	R	610:20 : Imprest Account	Advertising campaign	MARKETING:MART: : 440: : Advertising	0031320	(6,000.00)	21,356.93
8404	06/23/2003	Swain Australia Tours	R	610:20 : Imprest Account	2003 Family Campaign	MARKETING:MART: : 440: : Advertising	0031320	(10,000.00)	11,356.93
8405	06/23/2003	Synaxis Meeting & Events	R	610:20 : Imprest Account	Saturday evening Add campaign	MARKETING:MART: : 350: : Trade Shows	0031303	(4,000.00)	7,356.93
8406	06/23/2003	Down Under Answers, LLC	R	610:20 : Imprest Account	Co-op promotion	MARKETING:MART: : 440: : Advertising	0031320	(5,500.00)	1,856.93
8407	06/23/2003	Moulton Logistics Management	R	610:20 : Imprest Account	Brochures mailing	MARKETING:MART: : 358: : Postage & Freight	0031305	(1,451.50)	405.43
8408	06/23/2003	Moulton Logistics Management	R	610:20 : Imprest Account	Brochures mailing	MARKETING:MART: : 358: : Postage & Freight	0031305	(111.50)	293.93
8409	06/23/2003	Placement Solutions, Inc.	R	610:20 : Imprest Account	JD1154 ATTEM Melbourne	ADMINISTRATION:ADMN: : T100964: : JD	0031305	(2,686.56)	(2,402.63)
8410	06/23/2003	Federal Express	R	610:20 : Imprest Account	June overnight mail	MARKETING:MART:	0031303	(50.82)	(2,453.45)
8411	06/23/2003	United Parcel Service	R	610:20 : Imprest Account	June distribution freight	MARKETING:MART: : 358: : Postage & Freight	0031303	(61.22)	(2,514.67)
8412	06/23/2003	Winged Spur Consulting	R	610:20 : Imprest Account	Comp merit June	ADMINISTRATION:ADMN: : 410:31: : Hardware Maint	0031303	(570.00)	(3,084.67)
8413	06/23/2003	XO Communication	R	610:20 : Imprest Account	June local phone	ADMINISTRATION:ADMN: : 390: : Phone & Fax	0031303	(199.45)	(3,284.12)
8414	06/23/2003	Federal Express	R	610:20 : Imprest Account	June overnight mail	MARKETING:MART:	0031303	(146.06)	(3,430.18)
8415	06/23/2003	LANATA	R	610:20 : Imprest Account	Renue KA subscription	ADMINISTRATION:ADMN: : 378: : Subscriptions	0031303	(90.00)	(3,520.18)

Between 06/01/2003 and 11/30/2003

Num	Date	Payee	C	Account	Memo	Category	Job	Amount	Running Balance
8416	06/23/2003	Norma Low	R	610:20: : Imprest Account	Service 6/6 - 6/13 Service 6/6 6/10 - Premier	Sp/Multiple Categories MARKETINGMART: :310: : Consultants MARKETINGMART: :310: : Consultants MARKETINGMART: :310: : Consultants	Sp/Multiple Categories 0031902 0031902 0031902	(320.00) (160.00) (160.00)	(3,840.18)
8417	06/23/2003	Norma Low	R	610:20: : Imprest Account	Service 6/16 - 6/20	MARKETINGMART: :310: : Consultants	0031902	(470.00)	(4,310.18)
8418	06/23/2003	Studio Instrument Rentals	R	610:20: : Imprest Account	Microphone systems	MARKETINGMART: :365:02:Sales & Outlets	0031902	(475.00)	(4,785.18)
8419	06/23/2003	Australian Tourist Commission	R	610:20: : Imprest Account	Co-op emailing online	MARKETINGMART: :440: : Advertising	0031320	(3,560.00)	(8,345.18)
8420	06/23/2003	Australian Tourist Commission	R	610:20: : Imprest Account	australia.com	MARKETINGMART: :440: : Advertising	0031308	(16,892.00)	(25,237.18)
8421	06/23/2003	Fay Stevens	R	610:20: : Imprest Account	Service 6/13-6/20 Sales support Premier function	Sp/Multiple Categories MARKETINGMART: :310: : Consultants MARKETINGMART: :310: : Consultants MARKETINGMART: :310: : Consultants	Sp/Multiple Categories 0031303 0031902	(677.50) (70.00) (807.50)	(26,114.68)
8422	06/23/2003	SalesEvents	R	610:20: : Imprest Account	Catering	MARKETINGMART: :310: : Consultants	0031902	(5,193.00)	(31,307.68)
8423	06/23/2003	Capital Beverage	R	610:20: : Imprest Account	Wines	MARKETINGMART: :310: : Catering	0031902	(209.00)	(31,516.68)
8424	06/23/2003	Michael Palmer	R	610:20: : Imprest Account	Photographer	MARKETINGMART: :450:45: : Prodn Costs-AdFirm	0031902	(190.00)	(31,706.68)
8425	06/27/2003	Sweet Australia Tours	R	610:20: : Imprest Account	Travel fare	MARKETINGMART: :396: : Travel	0031309	(3,000.00)	(34,706.68)
8426	06/27/2003	Pleasant Holders	R	610:20: : Imprest Account	Res. staff incentive	MARKETINGMART: :440: : Advertising	0031320	(1,840.00)	(36,546.68)
8427	06/27/2003	Goway Travel LTD	R	610:20: : Imprest Account	Canada Roadshow	MARKETINGMART: :440: : Advertising	0031307	(4,076.00)	(40,622.68)
8428	06/27/2003	Goway Travel LTD	R	610:20: : Imprest Account	US Roadshow	MARKETINGMART: :440: : Advertising	0031307	(2,000.00)	(42,622.68)
8429	06/27/2003	Brendan	R	610:20: : Imprest Account	Incentive	MARKETINGMART: :440: : Advertising	0031320	(1,500.00)	(44,122.68)
8430	06/27/2003	ATIS Tours	R	610:20: : Imprest Account	Staff Booking Incentive	MARKETINGMART: :450:20: : Prodn Costs-Other	0031320	(1,200.00)	(45,322.68)
8431	06/27/2003	Keri Anderson	R	610:20: : Imprest Account	KA165 - Misc	ADMINISTRATION:ADMIN: :7201550: : KA		(344.44)	(45,667.12)
8432	06/27/2003	Keri Anderson	R	610:20: : Imprest Account	KA159 - Health benefits	ADMINISTRATION:ADMIN: :7201550: : KA		(64.80)	(45,731.92)
8433	06/27/2003	Linda Zaklowski	R	610:20: : Imprest Account	LZ3215 TMO Farm	ADMINISTRATION:ADMIN: :1100503: : LZ		(72.34)	(45,804.26)
8434	06/27/2003	Linda Zaklowski	R	610:20: : Imprest Account	LZ3216 ATE	ADMINISTRATION:ADMIN: :1100503: : LZ		(178.12)	(45,982.38)
8435	06/27/2003	Linda Zaklowski	R	610:20: : Imprest Account	LZ3217 ATE	ADMINISTRATION:ADMIN: :1100503: : LZ		(3,075.91)	(49,058.29)
8436	06/27/2003	Australian Consul	R	610:20: : Imprest Account	Security guard	MARKETINGMART: :450:20: : Prodn Costs-Other	0031902	(125.00)	(49,183.29)
8437	06/27/2003	Norma Low	R	610:20: : Imprest Account	Service 6/23 - 6/27 Service 6/23 - 6/26 6/27	Sp/Multiple Categories MARKETINGMART: :310: : Consultants MARKETINGMART: :310: : Consultants MARKETINGMART: :310: : Consultants	Sp/Multiple Categories 0031902 0031902 0031302	(916.00) (750.00) (166.00)	(50,099.29)
8438	06/27/2003	Accent Gold Solutions	R	610:20: : Imprest Account	ACT training	ADMINISTRATION:ADMIN: :351: : Learning & Development		(950.00)	(51,049.29)
8439	06/27/2003	Norma Low	R	610:20: : Imprest Account	Service 6/30	MARKETINGMART: :310: : Consultants		(180.00)	(51,209.29)
8440	06/27/2003	Quantis Vacations	R	610:20: : Imprest Account	Queenstand Incentive	MARKETINGMART: :450:20: : Prodn Costs-Other	0031320	(1,900.00)	(53,109.29)
8441	06/27/2003	Office Depot	R	610:20: : Imprest Account	June office supplies	ADMINISTRATION:ADMIN: :340: : Office Consumables		(71.19)	(53,180.48)

Num	Date	Payee	C	Account	Memo	Category	Job	Amount	Running Balance
8442	06/27/2003	Office Depot	R	610:20c : Imprest Account	June office supplies	ADMINISTRATION\ADMIN: 348 : Office Consumables		(121.47)	(53,301.95)
8443	06/27/2003	LMAFTA	R	610:20c : Imprest Account	Renew L2 subscription	ADMINISTRATION\ADMIN: 378 : Subscriptions		(90.00)	(53,391.95)
8444	06/27/2003	Federal Express	R	610:20c : Imprest Account	June overnight mail	ADMINISTRATION\ADMIN: 356 : Postage & Freight		(103.03)	(53,494.98)
8445	06/27/2003	Australian Tourist Commission	R	610:20c : Imprest Account	2003 Major Campaign	MARKETING\MARKT: 440 : Advertising	0031320	(12,500.00)	(65,994.98)
8446	06/27/2003	Goway Travel LTD	R	610:20c : Imprest Account	Staff incentive 2003	MARKETING\MARKT: 490:20c : Prodn Costs-Other	0031320	(2,500.00)	(68,494.98)
8447	06/30/2003	De Lage Landen Financial Service	R	610:20c : Imprest Account	July lease	ADMINISTRATION\ADMIN: 364:02c : Leasing-Office Equip		(203.51)	(68,698.49)
8448	07/07/2003	Amara Foreman	R	610:20c : Imprest Account	AF 6051 Health Benefits & Misc replacement ddr8436	ADMINISTRATION\ADMIN: 17201565 : AF		(346.77)	(69,045.26)
8449	07/07/2003	Anthony Thomas	R	610:20c : Imprest Account	office supplies	MARKETING\MARKT: 450:20c : Prodn Costs-Other	0031902	(125.00)	(69,170.26)
8450	07/09/2003	Australian Tourist Commission	R	610:20c : Imprest Account	Participation in 2003 campaign	MARKETING\MARKT: 440 : Advertising	0031304	(13,000.00)	(82,170.26)
8451	07/10/2003	John Olsen	R	610:20c : Imprest Account	Reimbursement-whitening	MARKETING\MARKT: 316 : Calling	0031902	(80.97)	(82,251.23)
8452	07/10/2003	Brandweek	R	610:20c : Imprest Account	renew subscription	MARKETING\MARKT: 378 : Subscriptions	0041307	(149.00)	(82,400.23)
8453	07/10/2003	Office Depot	R	610:20c : Imprest Account	office supplies	ADMINISTRATION\ADMIN: 348 : Office Consumables		(254.44)	(82,654.67)
8454	07/10/2003	Federal Express	R	610:20c : Imprest Account	June overnight mail	ADMINISTRATION\ADMIN: 356 : Postage & Freight		(35.77)	(82,690.44)
8455	07/10/2003	Verizon Wireless	R	610:20c : Imprest Account	L2 cell phone	ADMINISTRATION\ADMIN: 390 : Phone & Fax		(40.92)	(82,731.36)
8456	07/10/2003	Associated Bag Co.	R	610:20c : Imprest Account	Plastic bags Inv: X242970	ADMINISTRATION\ADMIN: 348 : Office Consumables		(68.74)	(82,800.10)
8457	07/10/2003	Promaster & Printing	R	610:20c : Imprest Account	Brochures mailing	MARKETING\MARKT: 356 : Postage & Freight	0031306	(151.18)	(82,951.28)
8458	07/10/2003	Norma Low	R	610:20c : Imprest Account	Service 771-773	MARKETING\MARKT: 310 : Consultants	0041302	(490.00)	(83,441.28)
8459	07/10/2003	Myriad Travel Marketing	R	610:20c : Imprest Account	July Reimparing July 2003 Rent Staff parking	Specialize Categories ADMINISTRATION\ADMIN: 365:01 : Rent ADMINISTRATION\ADMIN: 348 : Motor Vehicle Running	Specialize Categories	(4,255.00) (3,925.00) (330.00)	(87,896.28)
8460	07/10/2003	Verizon Wireless	R	610:20c : Imprest Account	KA call phone	ADMINISTRATION\ADMIN: 390 : Phone & Fax		(43.20)	(87,739.48)
8461	07/10/2003	Sprint	R	610:20c : Imprest Account	Long distance phone	ADMINISTRATION\ADMIN: 390 : Phone & Fax		(221.47)	(87,960.95)
8462	07/10/2003	Kinko's	R	610:20c : Imprest Account	Color photo copies	MARKETING\MARKT: 450:10c : Prodn Costs-Printing	0041303	(42.87)	(88,003.82)
8463	07/10/2003	Federal Express	R	610:20c : Imprest Account	overnight mail	ADMINISTRATION\ADMIN: 356 : Postage & Freight		(25.34)	(88,029.16)
8464	07/10/2003	Abel Tasman Tours	R	610:20c : Imprest Account	Incentive 2003	MARKETING\MARKT: 450:20c : Prodn Costs-Other	0031320	(1,000.00)	(89,029.16)
8465	07/10/2003	Kerrl Anderson	R	610:20c : Imprest Account	KA164	ADMINISTRATION\ADMIN: 17201556 : KA		(152.00)	(89,181.16)
8466	07/10/2003	Kerrl Anderson	R	610:20c : Imprest Account	KA167	ADMINISTRATION\ADMIN: 17201556 : KA		(50.26)	(89,231.44)
8467	07/11/2003	Garden City Interior Plant SYC	R	610:20c : Imprest Account	Interior plant maint - July	ADMINISTRATION\ADMIN: 365:02 : Rates & Orders		(69.95)	(89,301.39)
8468	07/11/2003	Psychex	R	610:20c : Imprest Account	Payrol services	ADMINISTRATION\ADMIN: 280:30c : Salary Sundry Costs		(104.26)	(89,405.65)
8469	07/11/2003	Pacific Bell	R	610:20c : Imprest Account	July phone	ADMINISTRATION\ADMIN: 390 : Phone & Fax		(48.89)	(89,454.54)
8470	07/11/2003	Dynalink, Inc	R	610:20c : Imprest Account	July e-mail service	ADMINISTRATION\ADMIN: 410:10c : Email/Internet Charges		(50.00)	(89,505.54)

Num	Date	Payee	C	Account	Memo	Category	Job	Amount	Running Balance
8471	07/11/2003	Placemark Solutions, Inc.	R	61020c : Imprest Account	JD1155 - ATE & Misc	ADMINISTRATION\ADMIN: 7100954; JD		(800.89)	(90,306.43)
8472	07/21/2003	Norma Low	R	61020c : Imprest Account	Service 7/7-7/11 Service 7/7-7/11 Service 7/7-7/11	SpillMultiple Categories MARKETING\MART: 310; : Consultants MARKETING\MART: 310; : Consultants	SpillMultiple Categories OD041313 OD041302	(530.00) (280.00) (280.00)	(90,836.43)
8473	07/21/2003	De Lage Landen Financial Service	R	61020c : Imprest Account	July lease	ADMINISTRATION\ADMIN: 36402; : Leasing-Office Equip		(203.51)	(91,039.94)
8474	07/21/2003	Demone Wilers of North America	R	61020c : Imprest Account	Drinking water July	ADMINISTRATION\ADMIN: 370; : Staff Amenities		(29.65)	(91,069.59)
8475	07/21/2003	XO Communication	R	61020c : Imprest Account	July local phone	ADMINISTRATION\ADMIN: 380; : Phone & Fax		(199.00)	(91,268.59)
8476	07/21/2003	Deluxe Business Forms	R	61020c : Imprest Account	Laser checks inv. 12136557	ADMINISTRATION\ADMIN: 348; : Office Consumables		(119.69)	(91,388.28)
VOID	07/21/2003	PAI	R	61020c : Imprest Account	renew subsc. Sep 03-Aug 04	ADMINISTRATION\ADMIN: 378; : Subscriptions		0.00	(91,388.28)
8478	07/21/2003	DPS Acceptance	R	61020c : Imprest Account	July leasing	ADMINISTRATION\ADMIN: 41090; : Computer Leasing		(93.90)	(91,482.18)
8479	07/21/2003	United Parcel Service	R	61020c : Imprest Account	July freight	MARKETING\MART: 358; : Postage & Freight	OD041303	(44.07)	(91,526.25)
8480	07/21/2003	Federal Express	R	61020c : Imprest Account	overnight mail	ADMINISTRATION\ADMIN: 358; : Postage & Freight		(54.40)	(91,580.65)
8481	07/21/2003	Federal Express	R	61020c : Imprest Account	overnight mail	ADMINISTRATION\ADMIN: 358; : Postage & Freight		(164.18)	(91,744.83)
8482	07/28/2003	Audrey Abrqien	R	61020c : Imprest Account	Service 7/14-7/18	MARKETING\MART: 310; : Consultants	OD041303	(294.00)	(92,038.83)
8483	07/28/2003	Audrey Abrqien	R	61020c : Imprest Account	Service 7/21-7/23	MARKETING\MART: 310; : Consultants	OD041303	(192.00)	(92,230.83)
8484	07/28/2003	Norma Low	R	61020c : Imprest Account	Service 7/14-7/18 Service 7/15-7/18 Service 7/14	SpillMultiple Categories MARKETING\MART: 310; : Consultants MARKETING\MART: 310; : Consultants	SpillMultiple Categories OD041313 OD041302	(810.00) (650.00) (160.00)	(93,040.83)
8485	07/30/2003	Kerri Anderson	R	61020c : Imprest Account	KA068 - Travel award	ADMINISTRATION\ADMIN: 7201568; : KA		(1,492.56)	(94,533.39)
8486	07/30/2003	Norma Low	R	61020c : Imprest Account	Service 7/21-7/25 Service 7/21-7/25 Service	SpillMultiple Categories MARKETING\MART: 310; : Consultants MARKETING\MART: 310; : Consultants	SpillMultiple Categories OD041313 OD041303	(830.00) (410.00) (420.00)	(95,383.39)
8487	07/30/2003	Office Depot	R	61020c : Imprest Account	office supplies	ADMINISTRATION\ADMIN: 346; : Office Consumables		(86.52)	(95,449.91)
8488	07/30/2003	The Hartford	R	61020c : Imprest Account	Annual premium Aug 03-Aug 04	ADMINISTRATION\ADMIN: 330; : Insurance		(658.92)	(96,108.83)
8489	07/30/2003	Verizon Wireless	R	61020c : Imprest Account	LZ call phone	ADMINISTRATION\ADMIN: 380; : Phone & Fax		(41.05)	(96,149.88)
8490	07/30/2003	Digitalik, Inc	R	61020c : Imprest Account	Aug e-mail service	ADMINISTRATION\ADMIN: 41010; : Email/Internet Chrgs		(50.00)	(96,199.88)
8491	07/30/2003	Piney Bowes Credit Corp	R	61020c : Imprest Account	Postage Machine 8/10-11/10	ADMINISTRATION\ADMIN: 38402; : Leasing-Office Equip		(841.10)	(97,040.98)
8492	07/30/2003	Accent Gold Solutions	R	61020c : Imprest Account	ACT training	ADMINISTRATION\ADMIN: 351; : Learning & Development		(150.00)	(97,190.98)
8493	07/30/2003	Moulton Logistics Management	R	61020c : Imprest Account	Brochures mailing	MARKETING\MART: 358; : Postage & Freight	OD041305	(305.07)	(97,496.05)
8494	07/30/2003	Amara Forouzan	R	61020c : Imprest Account	AF 5052 Health Benefits & Misc	ADMINISTRATION\ADMIN: 7201545; : AF		(313.88)	(97,809.93)
8495	07/30/2003	Norma Low	R	61020c : Imprest Account	out of pocket/Drak T-Shirts Parade Socks	SpillMultiple Categories MARKETING\MART: 45020; : Prodn Costs-Other MARKETING\MART: 45020; : Prodn Costs-Other MARKETING\MART: 45020; : Prodn Costs-Other	SpillMultiple Categories OD041313 OD041313 OD041313	(329.48) (24.00) (110.00) (20.00)	(98,139.39)

Num	Date	Payee	C	Account	Memo	Category	Job	Amount	Running Balance
8496	07/31/2003	CDW	R	61020	Software/hardware packages	ADMINSTRATON/ADMIN: 700-96 : CAPEX		(4,987.52)	(103,126.91)
8497	08/14/2003	Dell	R	61020	Deposit-Compact Tablet	ADMINSTRATON/ADMIN: 410-50 : Computer Leasing		(202.25)	(103,329.16)
8498	08/14/2003	DFS Acceptance	R	61020	Aug leasing	ADMINSTRATON/ADMIN: 410-50 : Computer Leasing		(93.90)	(103,423.06)
8499	08/14/2003	Myriad Travel Marketing	R	61020	Aug Rent/Hairing Aug 2003 Rent Staff parking	Sp/Multiple Categories ADMINSTRATON/ADMIN: 365-01 : Rent ADMINSTRATON/ADMIN: 346 : Motor Vehicle Running	Sp/Multiple Categories	(4,255.00) (3,925.00) (330.00)	(107,678.06)
8500	08/14/2003	Audrey Abrayan	R	61020	Service 7/28-7/31	MARKETING/MART: 310 : Consultants	OD041303	(384.00)	(108,062.06)
8501	08/14/2003	Norma Low	R	61020	Service 8/4-8/8 Service 8/4-8/8 Service 8/4-8/8	Sp/Multiple Categories MARKETING/MART: 310 : Consultants MARKETING/MART: 310 : Consultants	Sp/Multiple Categories OD041313 OD041303	(980.00) (504.00) (476.00)	(109,042.06)
8502	08/14/2003	Placemark Solutions, Inc.	R	61020	JD1156	ADMINSTRATON/ADMIN: 7100964 : JD	00000	(1,173.54)	(110,215.60)
8503	08/14/2003	DFS Acceptance	R	61020	Buyout lease #001-6927136-003	ADMINSTRATON/ADMIN: 410-50 : Computer Leasing		(244.53)	(110,460.13)
8504	08/19/2003	United Parcel Service	R	61020	Aug freight	MARKETING/MART: 356 : Postage & Freight	OD041303	(83.82)	(110,543.95)
8505	08/19/2003	Garden City Interior Plant SVC	R	61020	Interior plant maint- Aug	ADMINSTRATON/ADMIN: 365-02 : Prices & Outlets		(89.95)	(110,613.90)
8506	08/19/2003	Verizon Wireless	R	61020	KA call phone	ADMINSTRATON/ADMIN: 390 : Phone & Fax		(44.79)	(110,658.69)
8507	08/19/2003	Paychex	R	61020	Payroll services	ADMINSTRATON/ADMIN: 280-30 : Salary Sundry Costs		(164.39)	(110,823.08)
8508	08/19/2003	Kinko's	R	61020	Color photo copies	MARKETING/MART: 450-10 : Prodn Costs-Printing	OD041313	(345.95)	(111,169.03)
8509	08/19/2003	Danone Waters of North America	R	61020	Drinking water Aug	ADMINSTRATON/ADMIN: 370 : Staff Amenities		(29.65)	(111,198.69)
8510	08/19/2003	Federal Express	R	61020	overnight mail	ADMINSTRATON/ADMIN: 356 : Postage & Freight		(241.66)	(111,440.34)
8511	08/19/2003	Sprint	R	61020	Long distance phone	ADMINSTRATON/ADMIN: 390 : Phone & Fax		(186.21)	(111,626.55)
8512	08/19/2003	State Compensation Ins Fund	R	61020	premium 5/1/03 - 8/1/03	ADMINSTRATON/ADMIN: 260-50 : Workers Comp	00000	(624.51)	(112,251.06)
8513	08/19/2003	Fay Stevens	R	61020	Service 7/21-9/14	MARKETING/MART: 310 : Consultants	OD041303	(3,070.00)	(115,321.06)
8514	08/19/2003	XO Communication	R	61020	Aug local phone	ADMINSTRATON/ADMIN: 390 : Phone & Fax		(199.00)	(115,520.06)
8515	08/19/2003	Kerr Anderson	R	61020	KA009 - Health Insurance	ADMINSTRATON/ADMIN: 7201556 : KA	00000	(152.00)	(115,672.06)
8516	08/19/2003	Norma Low	R	61020	Service 7/28-9/1	MARKETING/MART: 310 : Consultants	OD041313	(910.00)	(116,582.06)
8517	08/19/2003	Norma Low	R	61020	Service 8/11-8/15	MARKETING/MART: 310 : Consultants	OD041313	(600.00)	(117,182.06)

Num	Date	Payee	C	Account	Memo	Category	Job	Amount	Running Balance
8537	08/29/2003	Dynak, Inc	R	610:20 : Imprest Account	Sep e-mail service	ADMINISTRATION\ADMIN: 410:10 : Email/Internet Chgess	00000	(60.00)	(123,266.02)
8538	08/29/2003	Federal Express	R	610:20 : Imprest Account	overnight mail overnight mail overnight mail overnight mail	SpMultiple Categories ADMINISTRATION\ADMIN: 358 : Postage & Freight MARKETING\MKT: 358 : Postage & Freight MARKETING\MKT: 358 : Postage & Freight	00000 00000 0041303 0041303	(152.56) (60.55) (66.67) (25.34)	(123,417.58)
8539	08/29/2003	Amara Foreman	R	610:20 : Imprest Account	AF 6053 Health Benefits & Misc	ADMINISTRATION\ADMIN: 7201546 : AF	00000	(321.01)	(123,738.59)
8540	09/09/2003	Myriad Travel Marketing	R	610:20 : Imprest Account	Sep Rent/parting Sep 2003 Rent Self parking	SpMultiple Categories ADMINISTRATION\ADMIN: 38501 : Rent ADMINISTRATION\ADMIN: 346 : Motor Vehicle Running	SpMultiple Categories 00000	(4,255.00) (3,925.00) (330.00)	(127,993.59)
8541	09/09/2003	Norma Low	R	610:20 : Imprest Account	Service render 8/25-8/29 Service render 8/25 service render 8/25-8/29	SpMultiple Categories MARKETING\MKT: 310 : Consultants MARKETING\MKT: 310 : Consultants	SpMultiple Categories 0041313 0041313	(480.00) (160.00) (320.00)	(128,473.59)
8542	09/09/2003	Norma Low	R	610:20 : Imprest Account	Service render 9/1-9/5	MARKETING\MKT: 310 : Consultants	0041313	(600.00)	(129,073.59)
8543	09/09/2003	Placement Solutions, Inc.	R	610:20 : Imprest Account	JD1157 - misc	ADMINISTRATION\ADMIN: 1100984 : JD	00000	(1,310.38)	(130,383.97)
8544	09/09/2003	Moulton Logistics Management	R	610:20 : Imprest Account	Brochures mailing	MARKETING\MKT: 358 : Postage & Freight	0041305	(802.78)	(131,186.75)
8545	09/09/2003	Sprint	R	610:20 : Imprest Account	Long distance phone	ADMINISTRATION\ADMIN: 390 : Phone & Fax	00000	(174.35)	(131,361.10)
8546	09/09/2003	Pacific Bell	R	610:20 : Imprest Account	Sep phone	ADMINISTRATION\ADMIN: 390 : Phone & Fax	00000	(50.14)	(131,411.24)
8547	09/18/2003	De Lage Landen Financial Service	R	610:20 : Imprest Account	Buy Out lease	ADMINISTRATION\ADMIN: 384:02 : Leasing-Office Equip	00000	(460.96)	(131,872.20)
8548	09/18/2003	Winged Spur Consulting	R	610:20 : Imprest Account	Inst. Earthlink & removed virus	ADMINISTRATION\ADMIN: 410:31 : Hardware Maint	00000	(285.00)	(132,157.20)
8549	09/18/2003	Audrey Abajian	R	610:20 : Imprest Account	Service 9/15/03	MARKETING\MKT: 310 : Consultants	0041303	(48.00)	(132,205.20)
8550	09/18/2003	Winged Spur Consulting	R	610:20 : Imprest Account	Transfer data & setup Earthlink	ADMINISTRATION\ADMIN: 410:31 : Hardware Maint	00000	(380.00)	(132,585.20)
8551	09/18/2003	Winged Spur Consulting	R	610:20 : Imprest Account	Adjust windows settings	ADMINISTRATION\ADMIN: 410:31 : Hardware Maint	00000	(213.75)	(132,798.95)
8552	09/18/2003	Federal Express	R	610:20 : Imprest Account	overnight mail	ADMINISTRATION\ADMIN: 358 : Postage & Freight	00000	(35.77)	(132,834.72)
8553	09/18/2003	Fineworks Purchase Power	R	610:20 : Imprest Account	Access Annual fee	ADMINISTRATION\ADMIN: 358 : Postage & Freight	00000	(35.00)	(132,869.72)
8554	09/18/2003	Los Angeles Times	R	610:20 : Imprest Account	Sep Subscription	ADMINISTRATION\ADMIN: 378 : Subscriptions	00000	(28.87)	(132,898.59)
8555	09/18/2003	Paychex	R	610:20 : Imprest Account	Payroll services	ADMINISTRATION\ADMIN: 280:30 : Salary Sundry Costs	00000	(104.26)	(133,002.85)
8556	09/18/2003	Garden City Interier Plant SVC	R	610:20 : Imprest Account	Interior plant maint. Sep	ADMINISTRATION\ADMIN: 365:02 : Rates & Outlays	00000	(69.95)	(133,072.80)
8557	09/18/2003	Clockwork Express	R	610:20 : Imprest Account	Messenger services/4/10337	MARKETING\MKT: 358 : Postage & Freight	0041313	(32.75)	(133,105.55)
8558	09/18/2003	Winged Spur Consulting	R	610:20 : Imprest Account	Remote support on virus	ADMINISTRATION\ADMIN: 410:31 : Hardware Maint	00000	(47.50)	(133,153.05)
8559	09/18/2003	Verizon Wireless	R	610:20 : Imprest Account	KA phone	ADMINISTRATION\ADMIN: 390 : Phone & Fax	00000	(48.93)	(133,201.99)
8560	09/18/2003	De Lage Landen Financial Service	R	610:20 : Imprest Account	Property Tax 2003	ADMINISTRATION\ADMIN: 394:02 : Leasing-Office Equip	00000	(53.97)	(133,255.96)
8561	09/18/2003	XO Communication	R	610:20 : Imprest Account	Sep local phone	ADMINISTRATION\ADMIN: 390 : Phone & Fax	00000	(190.32)	(133,446.27)
8562	09/18/2003	Kerr Anderson	R	610:20 : Imprest Account	KA173 Health Inc.	ADMINISTRATION\ADMIN: 7201599 : KA	00000	(152.00)	(133,598.27)

Num	Date	Payee	C	Account	Memo	Category	Job	Amount	Running Balance
8563	09/18/2003	Kinko's	R	610.20 : Imprest Account	Color photo copies	MARKETINGMKT: 450.10 : Prod'n Costs-Printing	DD41313	(1,113.91)	(134,712.18)
8564	09/18/2003	Normal Law	R	610.20 : Imprest Account	Service tender 918-912	MARKETINGMKT: 310 : Consultants	DD41303	(802.50)	(135,514.68)
8565	09/18/2003	Moulton Logistics Management	R	610.20 : Imprest Account	Brochures mailing	MARKETINGMKT: 358 : Postage & Freight	DD41305	(637.91)	(136,152.59)
VOID	09/18/2003	Dell Financial Services	R	610.20 : Imprest Account	September lease	ADMINISTRATION:ADMN: 410.50 : Computer Leasing		0.00	(136,152.59)
8567	09/18/2003	United Parcel Service	R	610.20 : Imprest Account	Sep height	MARKETINGMKT: 358 : Postage & Freight	DD41303	(311.18)	(136,463.77)
8568	09/18/2003	Point 360	R	610.20 : Imprest Account	Video clips	MARKETINGMKT: 450.45 : Prod'n Costs-Attr'n	DD41313	(88.00)	(136,551.77)
VOID	09/18/2003	Victoria Tourism Commission	R	610.20 : Imprest Account	Video footage	MARKETINGMKT: 450.45 : Prod'n Costs-Attr'n	DD41313	0.00	(136,551.77)
8570	09/18/2003	Federal Express	R	610.20 : Imprest Account	overnight mail overnight mail Oz Pak	SPNMultiple Categories ADMINISTRATION:ADMN: 358 : Postage & Freight MARKETINGMKT: 358 : Postage & Freight	SPNMultiple Categories 00000 DD41313	(228.39) (22.18) (206.21)	(136,758.06)
8571	09/18/2003	Video Communications Group, Inc.	R	610.20 : Imprest Account	video footage	MARKETINGMKT: 450.45 : Prod'n Costs-Attr'n	DD41313	(797.78)	(137,555.84)
8572	09/18/2003	Travel & Tourism Marketing Ass	R	610.20 : Imprest Account	Leadership Award	MARKETINGMKT: 352 : Conferences & Courses	DD41307	(75.00)	(137,630.84)
8573	09/18/2003	Dell Financial Services	R	610.20 : Imprest Account	September lease	ADMINISTRATION:ADMN: 410.50 : Computer Leasing	00000	(468.01)	(138,098.85)
8574	09/29/2003	HSNAI	R	610.20 : Imprest Account	Application entries	MARKETINGMKT: 440 : Advertising	DD41307	(255.00)	(138,353.85)
8575	10/01/2003	Dell Financial Services	R	610.20 : Imprest Account	September lease - monitors	ADMINISTRATION:ADMN: 410.50 : Computer Leasing	00000	(55.84)	(138,409.69)
8576	10/01/2003	Norma Law	R	610.20 : Imprest Account	Service tender 915-919	MARKETINGMKT: 310 : Consultants	DD41303	(811.05)	(139,220.74)
8577	10/01/2003	Synaxis Meeting & Events	R	610.20 : Imprest Account	Reimb. audio equipment rental	MARKETINGMKT: 36401 : Hire Equip & Venues	DD41313	(271.09)	(139,511.83)
8578	10/01/2003	Diglink, Inc	R	610.20 : Imprest Account	Oct e-mail service	ADMINISTRATION:ADMN: 410.10 : Email/Internet Chgs	00000	(50.00)	(139,561.83)
8579	10/01/2003	Norma Law	R	610.20 : Imprest Account	Service tender 922	MARKETINGMKT: 310 : Consultants	DD41303	(180.00)	(139,741.83)
8580	10/01/2003	Federal Express	R	610.20 : Imprest Account	overnight mail	ADMINISTRATION:ADMN: 358 : Postage & Freight	00000	(54.40)	(139,796.23)
8581	10/01/2003	Office Depot	R	610.20 : Imprest Account	office supplies	ADMINISTRATION:ADMN: 348 : Office Consumables	00000	(652.45)	(140,448.68)
8582	10/01/2003	Pacific Bell	R	610.20 : Imprest Account	Oct phone	ADMINISTRATION:ADMN: 390 : Phone & Fax	00000	(51.45)	(140,500.13)
8583	10/01/2003	Verizon Wireless	R	610.20 : Imprest Account	LZ phone	ADMINISTRATION:ADMN: 390 : Phone & Fax	00000	(53.76)	(140,553.89)
8584	10/01/2003	Psychex	R	610.20 : Imprest Account	Payroll services	ADMINISTRATION:ADMN: 280.30 : Salary Study Costs	00000	(104.28)	(140,658.17)
8585	10/01/2003	Placemark Solutions, Inc.	R	610.20 : Imprest Account	JD1158	ADMINISTRATION:ADMN: 1100964 : JD	00000	(1,746.01)	(142,404.18)
8586	10/01/2003	Linda Zalkowski	R	610.20 : Imprest Account	LZ3219 Ozak	ADMINISTRATION:ADMN: 1100903 : LZ	00000	(2,244.16)	(144,648.34)
8587	10/01/2003	Linda Zalkowski	R	610.20 : Imprest Account	LZ3218 Pen Pacific	ADMINISTRATION:ADMN: 1100903 : LZ	00000	(606.76)	(145,255.10)
8588	10/01/2003	Linda Zalkowski	R	610.20 : Imprest Account	LZ3220 Spain Training	ADMINISTRATION:ADMN: 1100903 : LZ	00000	(1,325.80)	(146,580.90)
8589	10/01/2003	Amara Foundation	R	610.20 : Imprest Account	AF 6054 Health Benefits & Misc	ADMINISTRATION:ADMN: 1201545 : AF	00000	(310.05)	(146,890.95)
8590	10/01/2003	The Printing Spot	R	610.20 : Imprest Account	Tyvek envelopes	ADMINISTRATION:ADMN: 348 : Office Consumables	00000	(1,514.42)	(148,405.37)

FAPA Report 01/03-11/30/03
All Accounts

Between 08/01/2003 and 11/30/2003

Num	Date	Payee	C	Account	Memo	Category	Job	Amount	Running Balance
8591	10/22/2003	Chickadee Mastercard	R	610.20; : Imprest Account	DEMA booth rent	MARKETING;MART.: 389; : Trade Shows	00041311	(1,300.00)	(149,897.46)
8592	10/02/2003	Fay Stevens	R	610.20; : Imprest Account	Service 8/15-9/3	MARKETING;MART.: 310; : Consultants	00041303	(1,249.04)	(150,946.50)
8593	10/02/2003	T - Shirt Man	R	610.20; : Imprest Account	Chair covers	MARKETING;MART.: 450.20; : Prod'n Case-Other	00041311	(135.25)	(151,081.75)
8594	10/03/2003	Linda Zalkowski	R	610.20; : Imprest Account	LZ3221 Health Ins.	ADMINISTRATION;ADMIN.: 1100500; : LZ	00000	(1,822.00)	(152,903.75)
8595	10/14/2003	Kinko's	R	610.20; : Imprest Account	Color photo copies	MARKETING;MART.: 450.10; : Prod'n Case-Printing	00041303	(32.48)	(152,936.23)
8596	10/14/2003	Verizon Wireless	R	610.20; : Imprest Account	KA phone	ADMINISTRATION;ADMIN.: 380; : Phone & Fax	00000	(44.91)	(152,981.14)
8597	10/14/2003	Danone Waters of North America	R	610.20; : Imprest Account	Drinking water Sep- Oct	ADMINISTRATION;ADMIN.: 370; : Staff Amenities	00000	(51.50)	(153,032.64)
8598	10/14/2003	Sprint	R	610.20; : Imprest Account	Long distance phone	ADMINISTRATION;ADMIN.: 390; : Phone & Fax	00000	(124.33)	(153,156.97)
8599	10/14/2003	Federal Express	R	610.20; : Imprest Account	overnight mail	MARKETING;MART.: 358; : Postage & Freight	00041303	(28.89)	(153,185.86)
8600	10/14/2003	American Marketing Association	R	610.20; : Imprest Account	JD - Renew membership 10/03-9/04	MARKETING;MART.: 378; : Subscriptions	00041307	(235.00)	(153,420.86)
8601	10/14/2003	Greenberg & Bass	R	610.20; : Imprest Account	FAPA report fees	ADMINISTRATION;ADMIN.: 336; : Legal Fees	00000	(318.50)	(153,739.36)
8602	10/14/2003	Garden City Interior Plant SVC	R	610.20; : Imprest Account	Interior plant maint - Oct	ADMINISTRATION;ADMIN.: 365.02; : Rates & Outlets	00000	(69.95)	(153,809.31)
8603	10/14/2003	The Printing Spot	R	610.20; : Imprest Account	Sheet Imprints for DEMA	MARKETING;MART.: 450.10; : Prod'n Case-Printing	00041311	(269.54)	(154,078.85)
8604	10/14/2003	Norma Low	R	610.20; : Imprest Account	Service tender 9/30 - 10/3	MARKETING;MART.: 310; : Consultants	00041303	(640.00)	(154,718.85)
8605	10/14/2003	Norma Low	R	610.20; : Imprest Account	Service tender 1/06 - 1/0/10	MARKETING;MART.: 310; : Consultants	00041303	(820.00)	(155,538.85)
8606	10/14/2003	Myriad Travel Marketing	R	610.20; : Imprest Account	Oct Rentparking Oct 2003 Rent Self parking	SpillMultiple Categories ADMINISTRATION;ADMIN.: 365.01; : Rent ADMINISTRATION;ADMIN.: 346; : Motor Vehicle Running	SpillMultiple Categories 00000 00000	(4,255.00) (3,925.00) (330.00)	(159,793.95)
8607	10/20/2003	XO Communication	R	610.20; : Imprest Account	Oct local phone	ADMINISTRATION;ADMIN.: 390; : Phone & Fax	00000	(190.00)	(159,983.95)
8608	10/20/2003	Manitoba Business Solutions	R	610.20; : Imprest Account	Oct lease	ADMINISTRATION;ADMIN.: 364.02; : Leasing-Office Equip	00000	(200.26)	(160,184.21)
8609	10/20/2003	Federal Express	R	610.20; : Imprest Account	overnight mail overnight mail overnight mail overnight mail	SpillMultiple Categories MARKETING;MART.: 358; : Postage & Freight MARKETING;MART.: 358; : Postage & Freight ADMINISTRATION;ADMIN.: 358; : Postage & Freight	SpillMultiple Categories 00041303 00041302 00000	(394.43) (300.02) (11.85) (82.56)	(160,578.64)
8610	10/20/2003	United Parcel Service	R	610.20; : Imprest Account	Oct flight Oct freight Oct freight Oct freight	SpillMultiple Categories MARKETING;MART.: 358; : Postage & Freight MARKETING;MART.: 358; : Postage & Freight ADMINISTRATION;ADMIN.: 358; : Postage & Freight	SpillMultiple Categories 00041305 00041311 00000	(414.76) (175.60) (211.05) (28.11)	(160,993.40)
8611	10/29/2003	Winged Spar Consulting	R	610.20; : Imprest Account	installed Tablet Pc	ADMINISTRATION;ADMIN.: 410.31; : Hardware Maint	00000	(332.50)	(161,325.90)
8612	10/29/2003	Winged Spar Consulting	R	610.20; : Imprest Account	routine maint	ADMINISTRATION;ADMIN.: 410.31; : Hardware Maint	00000	(655.00)	(161,980.90)
8613	10/29/2003	Winged Spar Consulting	R	610.20; : Imprest Account	instal hardware & software	ADMINISTRATION;ADMIN.: 410.31; : Hardware Maint	00000	(356.25)	(162,337.15)
8614	10/29/2003	Federal Express	R	610.20; : Imprest Account	overnight mail overnight mail overnight mail	SpillMultiple Categories MARKETING;MART.: 358; : Postage & Freight ADMINISTRATION;ADMIN.: 358; : Postage & Freight	SpillMultiple Categories 00041303 00000	(96.13) (29.17) (66.96)	(162,443.29)
8615	10/29/2003	Digital, Inc	R	610.20; : Imprest Account	Nov e-mail service	ADMINISTRATION;ADMIN.: 410.10; : Email/Internet Chrges	00000	(50.00)	(162,493.29)

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All Accounts

Between 06/01/2003 and 11/30/2003

Num	Date	Payee	C	Account	Memo	Category	Job	Amount	Running Balance
8616	10/29/2003	Normal Low	R	610:20c : Imprest Account	Service tender 10/13 - 10/17 Service tender 10/13 Service 10/14 - 10/17	SP/Multiple Categories MARKETING:MKT: 310c : Consultants MARKETING:MKT: 310c : Consultants	SP/Multiple Categories OD41313 OD41303	(731.35) (160.00) (571.35)	(163,224.69) (160.00) (163,384.69)
8617	10/29/2003	Normal Low	R	610:20c : Imprest Account	Service tender 10/20 - 10/24 Service tender 10/23 Service 10/22 10/23 10/20,21,24	SP/Multiple Categories MARKETING:MKT: 310c : Consultants MARKETING:MKT: 310c : Consultants MARKETING:MKT: 310c : Consultants MARKETING:MKT: 310c : Consultants	SP/Multiple Categories OD41313 OD41313 OD41303 OD41302	(780.00) (180.00) (110.00) (180.00) (330.00)	(164,004.69) (180.00) (110.00) (180.00) (330.00)
8618	10/29/2003	Piney Bowes Credit Corp	R	610:20c : Imprest Account	Postage Machine 11/10/03-2/10/04	ADMINISTRATION:ADMIN: 364:02c : Leasing-Office Equip	00000	(841.10)	(164,845.73)
8619	10/29/2003	Piney Bowes Credit Corp	R	610:20c : Imprest Account	Postage Machine property tax	ADMINISTRATION:ADMIN: 364:02c : Leasing-Office Equip	00000	(56.47)	(164,902.20)
8620	10/29/2003	Travel Industry Association	R	610:20c : Imprest Account	Publication	MARKETING:MKT: 378c : Subscriptions	OD41307	(135.00)	(165,037.20)
8621	10/29/2003	Dell Financial Services	R	610:20c : Imprest Account	Oct lease - monitors	ADMINISTRATION:ADMIN: 410:50c : Computer Leasing	00000	(38.07)	(165,075.27)
8622	10/29/2003	Cal Poly Pomona Foundation, Inc.	R	610:20c : Imprest Account	S. Cal Outlook Conference	MARKETING:MKT: 358c : Conferences & Courses	OD41307	(125.00)	(165,200.27)
8623	10/29/2003	Moulton Logistics Management	R	610:20c : Imprest Account	Brochures mailing	MARKETING:MKT: 358c : Postage & Freight	OD41305	(838.64)	(166,038.91)
8624	10/29/2003	Dell Financial Services	R	610:20c : Imprest Account	Oct lease PC & Laptop	ADMINISTRATION:ADMIN: 410:50c : Computer Leasing	00000	(468.01)	(166,506.92)
8625	10/29/2003	On-Site LaserMark	R	610:20c : Imprest Account	LaserJet toner	ADMINISTRATION:ADMIN: 348c : Office Consumables	00000	(128.97)	(166,635.89)
8626	10/29/2003	Kerr Anderson	R	610:20c : Imprest Account	KA175 PRISA Seminar	ADMINISTRATION:ADMIN: 7201558c : KA	00000	(1,471.50)	(168,107.39)
8627	10/29/2003	Kerr Anderson	R	610:20c : Imprest Account	KA174 Health Ins.	ADMINISTRATION:ADMIN: 7201558c : KA	00000	(152.00)	(168,259.39)
8628	10/29/2003	Amara Foundation	R	610:20c : Imprest Account	AF 6055 Health Benefits & Misc	ADMINISTRATION:ADMIN: 7201545c : AF	00000	(346.44)	(168,605.83)
8629	10/29/2003	Placemark Solutions, Inc.	R	610:20c : Imprest Account	JD1159	ADMINISTRATION:ADMIN: 7100994c : JD	00000	(1,754.97)	(170,360.80)
8630	10/30/2003	AAVZA	R	610:20c : Imprest Account	Melbourne Cup	MARKETING:MKT: 352c : Conferences & Courses	OD41303	(80.00)	(170,440.80)
8631	10/30/2003	Verizon Wireless	R	610:20c : Imprest Account	L2 phone	ADMINISTRATION:ADMIN: 390c : Phone & Fax	00000	(82.90)	(170,523.70)
8632	10/30/2003	South Pacific Travel Forum	R	610:20c : Imprest Account	SPF - Ausale Night	MARKETING:MKT: 350c : Trade Shows	OD41303	(300.00)	(170,823.70)
8633	11/03/2003	Linda Zaklowski	R	610:20c : Imprest Account	LZ3224	ADMINISTRATION:ADMIN: 7100503c : LZ	00000	(820.07)	(171,643.77)
8634	11/03/2003	Linda Zaklowski	R	610:20c : Imprest Account	LZ3222	ADMINISTRATION:ADMIN: 7100503c : LZ	00000	(3,175.79)	(174,819.56)
8635	11/03/2003	Linda Zaklowski	R	610:20c : Imprest Account	LZ3223	ADMINISTRATION:ADMIN: 7100503c : LZ	00000	(1,411.94)	(176,231.50)
8636	11/03/2003	Linda Zaklowski	R	610:20c : Imprest Account	LZ3225	ADMINISTRATION:ADMIN: 7100503c : LZ	00000	(325.61)	(176,557.11)
8637	11/04/2003	DEMA	R	610:20c : Imprest Account	Deposit for TD booth	MARKETING:MKT: 350c : Trade Shows	OD41311	(314.00)	(176,871.11)
8638	11/10/2003	Paychex	R	610:20c : Imprest Account	Payroll services	ADMINISTRATION:ADMIN: 280:30c : Salary Sundry Costs	00000	(112.26)	(176,983.37)
8639	11/10/2003	The International Ecotourism	R	610:20c : Imprest Account	Renew membership	MARKETING:MKT: 378c : Subscriptions	OD41311	(75.00)	(177,058.37)
8640	11/10/2003	Travel Industry Indicators	R	610:20c : Imprest Account	Renew subscription	MARKETING:MKT: 378c : Subscriptions	OD41307	(95.00)	(177,153.37)
8641	11/10/2003	Kinko's	R	610:20c : Imprest Account	Color photo copies	MARKETING:MKT: 450:10c : Proch Cost-Printing	OD41316	(242.90)	(177,396.27)

03/19/2004
 FARA Report 6/1/03-11/30/03
 All Accounts
 Between 06/01/2003 and 11/30/2003

Num	Date	Payee	C	Account	Memo	Category	Job	Amount	Running Balance
8642	11/10/2003	T - Shirt/Men	R	610:20 : Imprest Account	Chair covers	MARKETINGMART: 450:20 : Prodn Cash-Other	QD41311	(110.25)	(177,504.52)
8643	11/10/2003	Federal Express	R	610:20 : Imprest Account	Brochure mailing	MARKETINGMART: 358 : Postage & Freight	QD41305	(112.11)	(177,616.63)
8644	11/10/2003	Verizon Wireless	R	610:20 : Imprest Account	KA phone	ADMINISTRATION\ADMIN: 390 : Phone & Fax	00000	(45.44)	(177,662.07)
8645	11/10/2003	Sprint	R	610:20 : Imprest Account	Long distance phone	ADMINISTRATION\ADMIN: 390 : Phone & Fax	00000	(96.67)	(177,758.74)
8646	11/10/2003	Kent Anderson	R	610:20 : Imprest Account	KA178 - PR ATC	ADMINISTRATION\ADMIN: 7201558 : KA	00000	(141.76)	(177,900.50)
8647	11/10/2003	Norma Low	R	610:20 : Imprest Account	Service order 10277 - 10281	MARKETINGMART: 310 : Consultants	QD41303	(800.00)	(178,700.50)
8648	11/10/2003	Norma Low	R	610:20 : Imprest Account	Service order 11103 - 11107	MARKETINGMART: 310 : Consultants	QD41303	(800.00)	(179,500.50)
8649	11/10/2003	Down Under Answers, Inc.	R	610:20 : Imprest Account	2003 Condonance Breakfast	MARKETINGMART: 350 : Trade Shows	QD41314	(1,473.35)	(180,973.85)
8650	11/10/2003	Office Depot	R	610:20 : Imprest Account	office supplies office supplies office supplies	SpecialMultiple Categories ADMINISTRATION\ADMIN: 340:10 : Minor Equipment ADMINISTRATION\ADMIN: 348 : Office Consumables	SpecialMultiple Categories 00000	(630.37) (275.80) (351.57)	(181,604.23)
8651	11/10/2003	Danone Waters of North America	R	610:20 : Imprest Account	Drinking water Nov	ADMINISTRATION\ADMIN: 370 : Staff Amenities	00000	(31.85)	(181,636.08)
8652	11/10/2003	Pacific Bell	R	610:20 : Imprest Account	Nov phone	ADMINISTRATION\ADMIN: 390 : Phone & Fax	00000	(50.53)	(181,686.61)
8653	11/10/2003	State Compensation Ins Fund	R	610:20 : Imprest Account	premium 81103 - 111103	ADMINISTRATION\ADMIN: 280:50 : Workers' Comp	00000	(676.43)	(182,363.04)
8654	11/10/2003	DEMA	R	610:20 : Imprest Account	Renew subscription	MARKETINGMART: 378 : Subscriptions	QD41307	(100.00)	(182,463.04)
8655	11/10/2003	Placemark Solutions, Inc.	R	610:20 : Imprest Account	JD1160	ADMINISTRATION\ADMIN: 7100964 : JD	00000	(5,272.27)	(187,735.31)
8656	11/10/2003	Amara Forouzan	R	610:20 : Imprest Account	AF 6055 Misc	ADMINISTRATION\ADMIN: 7201545 : AF	00000	(77.98)	(187,813.29)
8657	11/10/2003	Keri Anderson	R	610:20 : Imprest Account	KA179 - Health benefits	ADMINISTRATION\ADMIN: 7201558 : KA	00000	(152.00)	(187,965.29)
8658	11/10/2003	Federal Express	R	610:20 : Imprest Account	overnight mail	ADMINISTRATION\ADMIN: 358 : Postage & Freight	00000	(50.85)	(188,016.14)
8659	11/10/2003	Mylred Travel Marketing	R	610:20 : Imprest Account	Nov Reimbursement Nov 2003 Rent Staff parking	SpecialMultiple Categories ADMINISTRATION\ADMIN: 365:01 : Rent ADMINISTRATION\ADMIN: 348 : Motor Vehicle Running	SpecialMultiple Categories 00000 00000	(4,255.00) (3,925.00) (330.00)	(192,271.14)
8660	11/10/2003	HP Financial Services	R	610:20 : Imprest Account	Oct & Nov lease	ADMINISTRATION\ADMIN: 410:50 : Computer Leasing	00000	(331.84)	(192,602.98)
8661	11/10/2003	Garden City Interior Plant SVC	R	610:20 : Imprest Account	Interior plant maint - Nov	ADMINISTRATION\ADMIN: 365:02 : Rates & Outlays	00000	(69.95)	(192,672.93)
8662	11/19/2003	Travel & Tourism Research Assoc	R	610:20 : Imprest Account	Renew subscription	MARKETINGMART: 378 : Subscriptions	QD41307	(295.00)	(192,967.93)
8663	11/19/2003	ATIME	R	610:20 : Imprest Account	Renew subscription	MARKETINGMART: 378 : Subscriptions	QD41307	(295.00)	(193,262.93)
8664	11/19/2003	National Geographic	R	610:20 : Imprest Account	Net Geo. Traveler subscription	MARKETINGMART: 378 : Subscriptions	QD41307	(17.95)	(193,280.88)
8665	11/19/2003	National Geographic	R	610:20 : Imprest Account	Net Geo. Adventure	MARKETINGMART: 378 : Subscriptions	QD41307	(14.97)	(193,295.85)
8666	11/19/2003	National Geographic	R	610:20 : Imprest Account	Net Geo.	MARKETINGMART: 378 : Subscriptions	QD41307	(19.00)	(193,314.85)
8667	11/19/2003	Harvard Business Review	R	610:20 : Imprest Account	Subscription	MARKETINGMART:	QD41307	(118.00)	(193,432.85)
8668	11/19/2003	Mindia Business Solutions	R	610:20 : Imprest Account	Nov lease	ADMINISTRATION\ADMIN: 364:02 : Leasing-Office Equip	00000	(200.26)	(193,633.11)
8669	11/19/2003	TasSpan	R	610:20 : Imprest Account	Teleconferencing Inv. 50011	ADMINISTRATION\ADMIN: 390 : Phone & Fax	00000	(100.20)	(193,733.31)

Between 06/01/2003 and 11/30/2003

Num	Date	Payee	C	Account	Memo	Category	Job	Amount	Running Balance
8670	11/19/2003	XO Communication	R	610:20 : Imprest Account	Nov local phone	ADMINISTRATION\ADMIN: 306 : Phone & Fax	00000	(190.00)	(193,923.31)
8671	11/19/2003	United Parcel Service	R	610:20 : Imprest Account	Nov freight Nov freight Nov freight	SP\Multiple Categories MARKETING\MARKT: 356 : Postage & Freight MARKETING\MARKT: 356 : Postage & Freight MARKETING\MARKT: 356 : Postage & Freight	SP\Multiple Categories ODM1307 ODM1311	(250.67) (168.02) (62.85)	(194,173.98)
8672	11/19/2003	Federal Express	R	610:20 : Imprest Account	overnight mail Nov freight Nov freight Nov freight	SP\Multiple Categories ADMINISTRATION\ADMIN: 376 : Subscriptions MARKETING\MARKT: 356 : Postage & Freight MARKETING\MARKT: 356 : Postage & Freight	SP\Multiple Categories 00000 ODM1315 ODM1305	(344.99) (200.49) (91.19) (53.31)	(194,518.97)
8673	11/19/2003	Los Angeles Times	R	610:20 : Imprest Account	Nov Subscription	ADMINISTRATION\ADMIN: 376 : Subscriptions	00000	(32.89)	(194,551.86)
JNL	06/04/2003	Psychex	R	610:20 : Imprest Account	Payroll TAX P/E 6/4/03	ADMINISTRATION\ADMIN: 251:05 : salaries	(1,470.05)		(196,021.91)
JNL	06/04/2003	Psychex	R	610:20 : Imprest Account	Payroll TAX P/E 6/4/03	SP\Multiple Categories ADMINISTRATION\ADMIN: 251:05 : salaries ADMINISTRATION\ADMIN: 251:05 : salaries ADMINISTRATION\ADMIN: 251:05 : salaries	SP\Multiple Categories	(4,166.84) (1,167.09) (1,079.29) (1,920.46)	(200,188.75)
JNL	06/06/2003	Bank of America	R	610:20 : Imprest Account	trns fee	ADMINISTRATION\ADMIN: 306 : Bank Charges	(7.50)		(200,196.25)
JNL	06/19/2003	Psychex	R	610:20 : Imprest Account	Payroll P/E 6/18/03 KA P/E 6/18/03 AF P/E 6/18/03 LZ P/E 6/18/03	SP\Multiple Categories ADMINISTRATION\ADMIN: 251:05 : salaries ADMINISTRATION\ADMIN: 251:05 : salaries ADMINISTRATION\ADMIN: 251:05 : salaries ADMINISTRATION\ADMIN: 251:05 : salaries	SP\Multiple Categories	(4,218.99) (1,178.15) (1,082.07) (1,958.77)	(204,415.24)
JNL	06/19/2003	Psychex	R	610:20 : Imprest Account	Payroll TAX P/E 6/18/03	ADMINISTRATION\ADMIN: 251:05 : salaries	(1,417.90)		(205,833.14)
JNL	06/20/2003	Bank of America	R	610:20 : Imprest Account	Jane Hedgje	ADMINISTRATION\ADMIN: 610:20 : Imprest Account	(15.00)		(205,848.14)
JNL	06/30/2003	Bank of America	R	610:20 : Imprest Account	Trans fee	ADMINISTRATION\ADMIN: 306 : Bank Charges	(18.00)		(205,866.14)
JNL	07/02/2003	Psychex	R	610:20 : Imprest Account	Payroll P/E 7/2/03 KA P/E 7/2/03 AF P/E 7/2/03 LA P/E 7/2/03	SP\Multiple Categories ADMINISTRATION\ADMIN: 251:05 : salaries ADMINISTRATION\ADMIN: 251:05 : salaries ADMINISTRATION\ADMIN: 251:05 : salaries ADMINISTRATION\ADMIN: 251:05 : salaries	SP\Multiple Categories	(4,218.99) (1,178.15) (1,082.07) (1,958.77)	(210,085.13)
JNL	07/02/2003	Psychex	R	610:20 : Imprest Account	Payroll TAX P/E 7/2/03	ADMINISTRATION\ADMIN: 251:05 : salaries	(1,417.90)		(211,503.03)
JNL	07/10/2003	Bank of America	R	610:20 : Imprest Account	bank deducted trans fee	ADMINISTRATION\ADMIN: 306 : Bank Charges	(18.00)		(211,521.03)
JNL	07/11/2003	Bank of America	R	610:20 : Imprest Account	Wire trans fee	ADMINISTRATION\ADMIN: 260:30 : Salary Sundry Costs	(7.50)		(211,528.53)
JNL	07/16/2003	Psychex	R	610:20 : Imprest Account	Payroll P/E 7/16/03 KA P/E 7/16/03 AF P/E 7/16/03 LZ P/E 7/16/03	SP\Multiple Categories ADMINISTRATION\ADMIN: 260:30 : Salary Sundry Costs ADMINISTRATION\ADMIN: 251:05 : salaries ADMINISTRATION\ADMIN: 251:05 : salaries ADMINISTRATION\ADMIN: 251:05 : salaries	SP\Multiple Categories 00000 00000 00000 00000	(4,218.99) (1,178.15) (1,082.07) (1,958.77)	(215,747.52)
JNL	07/16/2003	Psychex	R	610:20 : Imprest Account	Payroll TAX P/E 7/16/03	ADMINISTRATION\ADMIN:	(1,417.90)		(217,165.42)
JNL	07/22/2003	Bank of America	R	610:20 : Imprest Account	Transfer fees	ADMINISTRATION\ADMIN: 306 : Bank Charges	(18.00)		(217,183.42)
JNL	07/22/2003	Bank of America	R	610:20 : Imprest Account	Transfer fee	ADMINISTRATION\ADMIN: 306 : Bank Charges	(15.00)		(217,198.42)
JNL	07/30/2003	Psychex	R	610:20 : Imprest Account	Payroll P/E 7/30/03 KA P/E 7/30/03 AF P/E 7/30/03	SP\Multiple Categories ADMINISTRATION\ADMIN: 251:05 : salaries ADMINISTRATION\ADMIN: 251:05 : salaries ADMINISTRATION\ADMIN: 251:05 : salaries	SP\Multiple Categories	(4,218.99) (1,178.15) (1,082.07)	(221,417.41)

Num	Date	Payee	C	Account	Memo	Category	Job	Amount	Running Balance
JNL	07/30/2003	Psychex	R	610.20 : Imprest Account	L2 P/E 7/30/03	ADMINISTRATION\ADMIN: 251.05 : salaries	00000	(1,958.77)	(222,835.31)
JNL	08/08/2003	Bank of America	R	610.20 : Imprest Account	Transfer fee	ADMINISTRATION\ADMIN: 306 : Bank Charges	00000	(7.50)	(222,842.81)
JNL	08/13/2003	Psychex	R	610.20 : Imprest Account	Payroll P/E 8/13/03 KA P/E 8/13/03 AF P/E 8/13/03 LZ P/E 8/13/03	Split/Multiple Categories ADMINISTRATION\ADMIN: 251.05 : salaries ADMINISTRATION\ADMIN: 251.05 : salaries ADMINISTRATION\ADMIN: 251.05 : salaries	Split/Multiple Categories	(4,218.99) (1,178.15) (1,082.07) (1,958.77)	(227,061.80)
JNL	08/13/2003	Psychex	R	610.20 : Imprest Account	Payroll TAX P/E 8/13/03	ADMINISTRATION\ADMIN: 251.05 : salaries	00000	(1,417.90)	(228,479.70)
JNL	08/22/2003	Bank of America	R	610.20 : Imprest Account	transfer fee	ADMINISTRATION\ADMIN: 306 : Bank Charges	00000	(15.00)	(228,494.70)
JNL	08/27/2003	Psychex	R	610.20 : Imprest Account	Payroll P/E 8/27/03 KA P/E 8/27/03 AF P/E 8/27/03 LZ P/E 8/27/03	Split/Multiple Categories ADMINISTRATION\ADMIN: 251.05 : salaries ADMINISTRATION\ADMIN: 251.05 : salaries ADMINISTRATION\ADMIN: 251.05 : salaries	Split/Multiple Categories	(4,218.99) (1,178.15) (1,082.07) (1,958.77)	(232,713.69)
JNL	08/27/2003	Psychex	R	610.20 : Imprest Account	Payroll TAX	ADMINISTRATION\ADMIN: 251.05 : salaries	00000	(1,417.90)	(234,131.59)
JNL	08/27/2003	Bank of America	R	610.20 : Imprest Account	trans fee	ADMINISTRATION\ADMIN: 306 : Bank Charges	00000	(18.00)	(234,149.59)
JNL	09/05/2003	Bank of America	R	610.20 : Imprest Account	Trans fee	ADMINISTRATION\ADMIN: 306 : Bank Charges	00000	(7.50)	(234,157.09)
JNL	09/10/2003	Psychex	R	610.20 : Imprest Account	Payroll P/E 9/10/03 KA P/E 9/10/03 AF P/E 9/10/03 LZ P/E 9/10/03	Split/Multiple Categories ADMINISTRATION\ADMIN: 251.05 : salaries ADMINISTRATION\ADMIN: 251.05 : salaries ADMINISTRATION\ADMIN: 251.05 : salaries	Split/Multiple Categories	(4,218.99) (1,178.15) (1,082.07) (1,958.77)	(238,376.08)
JNL	09/10/2003	Psychex	R	610.20 : Imprest Account	Payroll TAX	ADMINISTRATION\ADMIN: 251.05 : salaries	00000	(1,417.90)	(239,793.98)
JNL	09/22/2003	Bank of America	R	610.20 : Imprest Account	transfer fee	ADMINISTRATION\ADMIN: 306 : Bank Charges	00000	(15.00)	(239,808.98)
JNL	09/24/2003	Psychex	R	610.20 : Imprest Account	Payroll TAX P/E 9/24/03	ADMINISTRATION\ADMIN: 251.05 : salaries	00000	(1,417.90)	(241,226.88)
JNL	09/24/2003	Psychex	R	610.20 : Imprest Account	Payroll TAX P/E 10/8/03 KA P/E 9/24/03 AF P/E 9/24/03 LZ P/E 9/24/03	Split/Multiple Categories ADMINISTRATION\ADMIN: 251.05 : salaries ADMINISTRATION\ADMIN: 251.05 : salaries ADMINISTRATION\ADMIN: 251.05 : salaries	Split/Multiple Categories	(4,218.99) (1,178.15) (1,082.07) (1,958.77)	(245,445.87)
JNL	09/26/2003	Bank of America	R	610.20 : Imprest Account	wire transfer fee	ADMINISTRATION\ADMIN: 306 : Bank Charges	00000	(7.50)	(245,453.37)
JNL	10/08/2003	Psychex	R	610.20 : Imprest Account	Payroll P/E 10/8/03 KA P/E 10/8/03 AF P/E 10/8/03 LZ P/E 10/8/03	Split/Multiple Categories ADMINISTRATION\ADMIN: 251.05 : salaries ADMINISTRATION\ADMIN: 251.05 : salaries ADMINISTRATION\ADMIN: 251.05 : salaries	Split/Multiple Categories	(4,218.99) (1,178.15) (1,082.07) (1,958.77)	(249,672.36)
JNL	10/08/2003	Psychex	R	610.20 : Imprest Account	Payroll TAX P/E 10/8/03	ADMINISTRATION\ADMIN: 251.05 : salaries	00000	(1,417.90)	(251,090.26)
JNL	10/22/2003	Psychex	R	610.20 : Imprest Account	Payroll P/E 10/22/03 KA P/E 10/22/03 AF P/E 10/22/03 LZ P/E 10/22/03	Split/Multiple Categories ADMINISTRATION\ADMIN: 251.05 : salaries ADMINISTRATION\ADMIN: 251.05 : salaries ADMINISTRATION\ADMIN: 251.05 : salaries	Split/Multiple Categories	(4,237.17) (1,178.15) (1,082.07) (1,976.95)	(255,327.43)
JNL	10/22/2003	Psychex	R	610.20 : Imprest Account	Payroll Tax P/E 10/22/03	ADMINISTRATION\ADMIN: 251.05 : salaries	00000	(1,399.72)	(256,727.15)
JNL	10/22/2003	Bank of America	R	610.20 : Imprest Account	Bank transfer fee	ADMINISTRATION\ADMIN: 306 : Bank Charges	00000	(15.00)	(256,742.15)

Between 06/01/2003 and 11/30/2003

Num	Date	Payee	C	Account	Memo	Category	Job	Amount	Running Balance
JNL	10/31/2003	Bank of America	R	610:20: Imprest Account	trans fee	ADMINSTRATION:ADMN: 306: Bank Charges	00000	(7.50)	(256,749.65)
JNL	11/05/2003	Paychex	R	610:20: Imprest Account	Payroll P/E 11/5/03	Split/Multiple Categories ADMINSTRATION:ADMN: 251:05: salaries	00000	(4,243.10)	(260,992.75)
					KA P/E 11/5/03	ADMINSTRATION:ADMN: 251:05: salaries	00000	(1,178.15)	
					AF 11/5/03	ADMINSTRATION:ADMN: 251:05: salaries	00000	(1,082.07)	
					LZ 11/5/03	ADMINSTRATION:ADMN: 251:05: salaries	00000	(1,982.89)	
JNL	11/05/2003	Paychex	R	610:20: Imprest Account	Payroll Tax 11/5/03	ADMINSTRATION:ADMN: 251:05: salaries	00000	(1,383.79)	(262,386.54)
JNL	11/19/2003	Paychex	R	610:20: Imprest Account	Payroll P/E 11/19/03	Split/Multiple Categories ADMINSTRATION:ADMN: 251:05: salaries	00000	(7,418.46)	(269,805.00)
					KA P/E 11/19/03	ADMINSTRATION:ADMN: 251:05: salaries	00000	(1,178.15)	
					AF P/E 11/19/03	ADMINSTRATION:ADMN: 251:05: salaries	00000	(524.59)	
					LZ P/E 11/19/03	ADMINSTRATION:ADMN: 251:05: salaries	00000	(1,082.07)	
					LZ P/E 11/19/03	ADMINSTRATION:ADMN: 251:05: salaries	00000	(600.73)	
					LZ P/E 11/19/03	ADMINSTRATION:ADMN: 251:05: salaries	00000	(1,982.89)	
					LZ P/E 11/19/03	ADMINSTRATION:ADMN: 251:05: salaries	00000	(2,050.04)	
JNL	11/19/2003	Paychex	R	610:20: Imprest Account	Payroll Tax 11/19/03	ADMINSTRATION:ADMN: 251:05: salaries	00000	(2,364.14)	(272,169.14)
JNL	11/21/2003	Bank of America	R	610:20: Imprest Account	Transfer fee	ADMINSTRATION:ADMN: 306: Bank Charges	00000	(15.00)	(272,184.14)
JNL	11/24/2003	Bank of America	R	610:20: Imprest Account	Transfer fee	ADMINSTRATION:ADMN: 306: Bank Charges	00000	(7.50)	(272,191.64)
R40038	06/05/2003	Tourism New South Wales	R	610:20: Imprest Account	Reimburse Amer Town Hall	MARKETING INCOME:MARKT: 178: Sundry Income	0031366	11,578.95	(260,612.69)
R40039	07/10/2003	Australian Tourist Commission	R	610:20: Imprest Account	Refund add discount	MARKETING INCOME:MARKT: 178: Sundry Income	0041307	300.00	(260,312.69)
R40040	07/10/2003	Kent Anderson	R	610:20: Imprest Account	class cancelled- code 351	ADMINSTRATION INCOME:ADMN: 178: Sundry Income	0041313	325.00	(259,987.69)
R40041	08/21/2003	Angsana Resort	R	610:20: Imprest Account	Oztrak costume- no inv	MARKETING INCOME:MARKT: 140: Marketing Income	0041313	25.00	(259,962.69)
R40042	08/21/2003	Calms Colonial Club Resort	R	610:20: Imprest Account	Oztrak costum- no invoice	MARKETING INCOME:MARKT: 140: Marketing Income	0041313	45.00	(259,917.69)
R40043	08/21/2003	Captain Cook Cruises	R	610:20: Imprest Account	Oztrak costume-no inv	MARKETING INCOME:MARKT: 140: Marketing Income	0041313	45.00	(259,872.69)
R40044	08/21/2003	Coral Princess Cruises	R	610:20: Imprest Account	Oztrak costume- no invoice	MARKETING INCOME:MARKT: 140: Marketing Income	0041313	45.00	(259,827.69)
R40045	08/21/2003	Daiyo Hotel	R	610:20: Imprest Account	Oztrak costume-no inv	MARKETING INCOME:MARKT: 140: Marketing Income	0041313	45.00	(259,782.69)
R40046	08/21/2003	R2 Corporation	R	610:20: Imprest Account	Oztrak costume- no inv.	MARKETING INCOME:MARKT: 140: Marketing Income	0041313	90.00	(259,692.69)
R40047	08/21/2003	Gold Coast Tourism Bureau	R	610:20: Imprest Account	Oztrak costume- no inv.	MARKETING INCOME:MARKT: 140: Marketing Income	0041313	45.00	(259,647.69)
R40048	08/21/2003	Hamilton Island	R	610:20: Imprest Account	Oztrak costume-no inv	MARKETING INCOME:MARKT: 140: Marketing Income	0041313	25.00	(259,622.69)
R40049	08/21/2003	King Fisher Bay Resort	R	610:20: Imprest Account	Oztrak shirt- no inv	MARKETING INCOME:MARKT: 140: Marketing Income	0041313	25.00	(259,597.69)
R40050	08/21/2003	Ocean Spirit Cruises	R	610:20: Imprest Account	Oztrak costume-no inv	MARKETING INCOME:MARKT: 140: Marketing Income	0041313	45.00	(259,552.69)
R40051	08/21/2003	Outfitter Hotels & Resorts	R	610:20: Imprest Account	Oztrak costume- no inv.	MARKETING INCOME:MARKT: 140: Marketing Income	0041313	45.00	(259,507.69)
R40052	08/21/2003	P&O Australian Resorts	R	610:20: Imprest Account	Oztrak costume- no inv	MARKETING INCOME:MARKT: 140: Marketing Income	0041313	25.00	(259,482.69)
R40053	08/21/2003	Pacific Int'l	R	610:20: Imprest Account	Oztrak shirt costume-no inv	MARKETING INCOME:MARKT: 140: Marketing Income	0041313	45.00	(259,437.69)
R40054	08/21/2003	Palazzo Versace	R	610:20: Imprest Account	Oztrak costume- no inv.	MARKETING INCOME:MARKT: 140: Marketing Income	0041313	45.00	(259,392.69)
R40055	08/21/2003	Quickshot Connection	R	610:20: Imprest Account	Oztrak costume-no inv	MARKETING INCOME:MARKT: 140: Marketing Income	0041313	45.00	(259,347.69)

Num	Date	Payee	C	Account	Memo	Category	Sub	Amount	Running Balance
R40056	08/21/2003	Radisson Hotel	R	610:20 : Imprest Account	Ozark costume - no inv.	MARKETING INCOME\MARKT: 140 : Marketing Income	0041313	45.00	(259,302.89)
R40057	08/21/2003	Sunkow Cruises	R	610:20 : Imprest Account	Ozark costume-no inv	MARKETING INCOME\MARKT: 140 : Marketing Income	0041313	45.00	(259,257.89)
R40058	08/21/2003	Turtle Cove Resort	R	610:20 : Imprest Account	Ozark costume -no inv	MARKETING INCOME\MARKT: 140 : Marketing Income	0041313	45.00	(259,212.89)
R40069	08/21/2003	Tourism Tropical North Queensland	R	610:20 : Imprest Account	Ozark Costume - no inv.	MARKETING INCOME\MARKT: 140 : Marketing Income	0041313	45.00	(259,167.89)
R40080	08/20/2003	Verizon Wireless	R	610:20 : Imprest Account	Refund deposit	ADMINISTRATION INCOME\ADMIN: 178 : Sundry Income		36.80	(259,131.09)
R40061	08/20/2003	Federal Express	R	610:20 : Imprest Account	Refund fuel surcharge	ADMINISTRATION INCOME\ADMIN: 178 : Sundry Income		9.00	(259,122.09)
R40082	08/21/2003	Dakyo Hotels Resorts & Cruise	R	610:20 : Imprest Account	Ozark costume-no inv	MARKETING INCOME\MARKT: 140 : Marketing Income	0041313	45.00	(259,077.09)
R40084	10/29/2003	P A O	R	610:20 : Imprest Account	Share book/inv #18096	MARKETING INCOME\MARKT: 140 : Marketing Income	0041311	750.00	(258,327.09)
R40085	11/10/2003	Placemark Solutions, Inc.	R	610:20 : Imprest Account	P.C. desk top - no invoice	ADMINISTRATION INCOME\ADMIN: 178 : Sundry Income	00000	20.00	(258,307.09)
R40066	11/10/2003	State Compensation Ins Fund	R	610:20 : Imprest Account	refund overpaid premium	ADMINISTRATION INCOME\ADMIN: 178 : Sundry Income	00000	42.83	(258,264.26)
R40067	11/19/2003	OZ Dye	R	610:20 : Imprest Account	DEMA 2003, Inv. 18099	MARKETING INCOME\MARKT: 140 : Marketing Income	0041311	90.00	(258,174.26)
TRF	08/20/2003	Bank of America	R	610:20 : Imprest Account	June Hedge	ADMINISTRATION\ADMIN: 610:20 : Imprest Account		40,497.00	(217,677.26)
TRF	06/30/2003	Bank of America	R	610:20 : Imprest Account	June Hedge	ADMINISTRATION\ADMIN: 610:20 : Imprest Account		80,927.01	(136,750.25)
TRF	07/10/2003	Placemark Solutions, Inc.	R	610:20 : Imprest Account	Refiner - July 2003	ADMINISTRATION\ADMIN: 251:07 : Contractors		(11,866.67)	(148,616.92)
TRF	07/22/2003	Bank of America	R	610:20 : Imprest Account	June reimbursement	ADMINISTRATION\ADMIN: 610:20 : Imprest Account		36,788.30	(111,828.62)
TRF	07/22/2003	Bank of America	R	610:20 : Imprest Account	July reimbursement	ADMINISTRATION\ADMIN: 610:20 : Imprest Account		4,858.51	(106,970.11)
TRF	07/22/2003	Bank of America	R	610:20 : Imprest Account	Aug Hedge	ADMINISTRATION\ADMIN: 610:20 : Imprest Account		40,625.29	(66,344.82)
TRF	08/22/2003	Bank of America	R	610:20 : Imprest Account	Aug hedge	ADMINISTRATION\ADMIN: 610:20 : Imprest Account		1,819.34	(64,525.48)
TRF	08/25/2003	Placemark Solutions, Inc.	R	610:20 : Imprest Account	Refiner - Sep 2003	ADMINISTRATION\ADMIN: 251:07 : Contractors		(11,866.67)	(75,992.15)
TRF	08/27/2003	Bank of America	R	610:20 : Imprest Account	Aug unhedged HO reinv	ADMINISTRATION\ADMIN: 610:20 : Imprest Account		50,104.94	(25,887.21)
TRN	08/22/2003	Bank of America	R	610:20 : Imprest Account	October Refiner	ADMINISTRATION\ADMIN: 251:07 : Contractors		00000	(25,887.21)
TRN	08/22/2003	Bank of America	R	610:20 : Imprest Account	September Hedge	ADMINISTRATION\ADMIN: 610:20 : Imprest Account		(11,866.67)	(37,553.88)
TRN	10/22/2003	Bank of America	R	610:20 : Imprest Account	Oct Hedge	ADMINISTRATION\ADMIN: 610:20 : Imprest Account		00000	63,423.82
TRN	10/23/2003	Placemark Solutions, Inc.	R	610:20 : Imprest Account	Nov refiner	ADMINISTRATION\ADMIN: 251:07 : Contractors		100,977.70	63,423.82
TRN	11/12/2003	Placemark Solutions, Inc.	R	610:20 : Imprest Account	Dec refiner	ADMINISTRATION\ADMIN: 251:07 : Contractors		36,848.57	99,272.39
TRN	11/21/2003	Bank of America	R	610:20 : Imprest Account	Nov Hedge	ADMINISTRATION\ADMIN: 610:20 : Imprest Account		00000	87,905.72
VA436	07/07/2003	Australian Consul	R	610:20 : Imprest Account	Vold-woing payee	ADMINISTRATION\ADMIN: 610:20 : Imprest Account		43,903.67	75,939.05
WIRC	07/30/2003	Placemark Solutions, Inc.	R	610:20 : Imprest Account	Refiner - Aug 03	ADMINISTRATION\ADMIN: 251:07 : Contractors		125.00	119,967.72

Grand Total

(34,655.10) 108,301.05



July 2003

QUEENSLAND – THE ULTIMATE HIT FOR ADRENALIN JUNKIES

Queensland is Australia's adventure and adrenalin capital – try diving the Great Barrier Reef with minke whales, hiking through the world's oldest rainforest, thundering down whitewater rapids, bungee jumping, skydiving, black marlin fishing, surfing and taking a pub crawl on horseback.....

GREAT WALKS OF QUEENSLAND:

MISTY MOUNTAINS TRAIL OPENS WORLD'S OLDEST RAINFOREST

The Wet Tropics Rainforests of Queensland are the oldest in the world at an estimated 100 million years. They are also a World Heritage-listed area which, until now have been largely inaccessible to visitors. The Queensland government is currently investing almost AUD\$2M in developing a series of short, medium and long distance hiking trails which will open this area up to visitors for the first time.

www.epa.qld.gov.au

www.heritagetrails.qld.gov.au/attractions/tropics2.html

FRASER ISLAND – THE WORLD'S LARGEST SAND ISLAND

Not only is Fraser Island the world's largest sand island, it is also the a World Heritage-listed area almost wholly national park. Accessible by 4WD only, Fraser offers a unique diversity of ecosystems from towering sand dunes to tropical rainforest, crystal clear freshwater lakes and creeks that well up from under the sand, and miles of undeveloped beaches. As part of the Great Walks of Queensland, a series of short to overnight hikes is being developed to allow visitors to truly explore this unique wilderness area.

www.epa.qld.gov.au

www.auswalk.com.au

RAINFOREST WHITEWATER RAFTING:

Tropical North Queensland offers some of the world's best rafting rivers – from one to four day raft trips where the only way into the river is by helicopter.

Tully River full day rafting – Tully in North Queensland records the highest annual rainfall in Australia. The Tully River offers incredible Grade IV and V rafting year round – through scenic gorges overhung by the rainforest of the Tropical North.

North Johnstone heli raft – The North Johnstone River is one of the most remote rafting destinations in the world. Two and four day trips take rafters into the gorge by helicopter – the only way in – to spend between two and four days rafting the Grade IV and V rapids. Camp overnight on the banks of the river and spend some land time exploring the world's oldest rainforest.

www.raft.com.au

www.ragingthunder.com.au

SUPERSIZE EXPERIENCE WITH AN ULTIMATE ADRENALIN COMBO

Mix and match rafting, hot air ballooning, bungee jumping, skydiving and ATVs (all terrain vehicles). Combinations include hot air balloon breakfasts over the spectacular Atherton Tablelands, followed by a half day of whitewater rafting, or combine any of the above for the ultimate adrenalin rush in a single day.

www.raft.com.au

4WD ADVENTURES TO THE TOP OF AUSTRALIA

Once the bitumen road runs out at Cape Tribulation, three hours north of Cairns, the only way up to the top of Australia is by 4WD. The roads to Cape York are rugged and challenging, but the scenery is spectacular – miles of deserted coastline, the ruggedness of the Queensland Outback, ancient Aboriginal sites, outback outposts and miles and miles where the only crowds you'll see are mobs of kangaroos. 4WD adventures to Cape York – the very tip of Australia – and into the remote Gulf Savannah region - take intrepid travelers way off the tourist trail and into parts of Australia few are privileged to visit.

www.adventures.com.au

www.wildernesschallenge.com.au

TROPICAL ISLAND SEA KAYAKING

Paddle with seals, dolphins, dugongs, turtles and marine life unique to Australia's Great Barrier Reef. Camp out on tropical islands and swim and snorkel amongst coral gardens and reefs. Three day kayak trips offer a unique way to explore the Great Barrier Reef.

www.adventures.com

PUB CRAWL ON HORSEBACK

Queensland was pioneered with horses, followed closely by pubs. Whole towns were built around the local pub and in many country towns the pub is still the center of life. While you can't take go back to the 1800s, Clip Clop Treks' Pub Crawl on Horseback takes riders through the spectacular Sunshine Coast hinterland ranges, rainforests and beautiful farmlands on trails leading to a selection of historic, 'good ole Aussie' pubs. Spend four days on horseback, stay overnight in small, country pubs enjoying a beer and a yarn with the locals. The final night, spent in the tiny town of Pomona, offers the unique experience to visit the world's oldest running silent picture cinema.

www.clipcloptreks.com.au

FISH FOR MARLIN ON THE GREAT BARRIER REEF

The Black Marlin is reputedly the most challenging fish in the world to catch. The waters of the Great Barrier Reef are home to these incredible fighting fish. Take a liveaboard fishing charter to catch, tag and release the ultimate big game of the ocean.

www.ausfish.com/crcs/

BE CAPTAIN OF YOUR OWN DESTINY IN THE WHITSUNDAYS

With 74 tropical islands and some of the calmest sailing waters in the world, the Whitsundays is the perfect place for sailing your own bareboat yacht. Previous sailing experience isn't necessary as all lessons and equipment are provided. All you need is a sense of adventure to take to the waters in your own yacht where you can pick your own course, moor overnight in tiny coves and spend the days exploring deserted islands.

www.yachtcharters.com.au

www.barefootcruises.com.au

OUTBACK ODYSSEY

Dinosaur footprints frozen in time, the legend of Waltzing Matilda, vast rugged countryside and friendly locals are just some of the attractions in the Queensland Outback. Visit the School of the Air – where children living hundreds of miles apart come together for daily school lessons over short-wave radio, the Royal Flying Doctor Service – where making house calls takes on a whole new meaning, or catch a ride with the Outback postal service – a plane that flies hundreds of miles between each delivery. Queensland's Outback has stories as wide and varied as the land itself.

www.outbackaussietours.com.au/

For more information contact:

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Tourism Queensland – The Americas

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Email: kerri.anderson@tq.com.au



July 2003

DIVE THE GREAT BARRIER REEF

Queensland's Great Barrier Reef is the largest reef in the world, the largest living organism on the planet and the only natural formation visible from outer space. Consisting of more than 1000 reefs and islands, the Great Barrier Reef has the world's best diving.

LIVEABOARD DIVE TRIPS:

DIVE WITH MINKE WHALES

Nothing offers a bigger buzz than coming eye to eye with a whale. Undersea Explorer offers a unique six day/six night liveaboard dive package which allows guests to come face to face with exquisite dwarf minke whales – who freely interact with humans. Working with marine scientists researching these incredible creatures, Undersea Explorer divers have the unique opportunity to study and interact with the whales. The trip also visits some of the Great Barrier Reef's best dive spots.

www.undersea.com.au

SPIRIT OF FREEDOM – AUSTRALIA'S MOST LUXURIOUS DIVE BOAT

Spirit of Freedom is Australia's newest, largest and most luxurious liveaboard dive vessel. At 37 meters, Spirit features three spacious decks, including sun deck and spa, loung bar, diving salon and expansive dive deck. Accommodation for 26 passengers includes all ensuite cabins. Spirit departs Cairns twice weekly on four night itineraries to the Coral Sea, and three night itineraries to the famous Cod Hole and Ribbon Reefs. The two itineraries can also be combined into a seven night dive experience.

www.spiritoffreedom.com.au

DINE WITH SHARKS IN THE CORAL SEA

Sit down for dinner with the sharks in an environment that will change your opinion on these incredible creatures forever. Conducted at Predators Playground in only 30ft of water on a sandy bottom, The Shark Feed is a safe and awesome spectacle. The divers all enter the water at the same time and settle on the bottom in a semi circle with their backs to a low coral wall. The food is then lowered down in front of them from the boat on a stainless steel bar suspended from chain. The sharks and fish eat from the bar and will swim right up to you. Some will even lay on the bottom at your feet and allow you to stroke them.

www.coralseadiving.com.au

WRECK DIVING THE YONGOLA

In 1911 the S.S Yongala sank during a cyclone with the loss of all on board. It was not until 1958 that the wreck was discovered and due to its remote location it has remained mostly untouched. The wreck begins 14m below the surface and extends to 28m and since it is the only reef structure in the region, marine life flocks to the wreck providing for an unforgettable diving experience. Divers can expect to see Queensland gropers, sharks, huge schools of fish, giant mottled rays, bull rays, eagle rays, sea snakes and turtles.

www.divingdreams.com

www.mikeball.com

DIVE ISLANDS:

CORAL CAY DIVING ON HERON ISLAND

Located in the Southern Great Barrier Reef is Heron Island – a true coral cay so small it takes just 40 minutes to walk around, Heron Island offers some of the best diving on the Great Barrier Reef. Dive and snorkel straight off the beach in coral gardens, underwater bommies and reefs. Much of the island is national park home to nesting seabirds and giant loggerhead and green sea turtles who come to nest each year on the island.

www.heronislandresort.com

GETTING AWAY FROM IT ALL ON WILSON ISLAND

A short boat ride from Heron Island on the Southern Great Barrier Reef is the brand new Wilson Island resort - a true Robinson Crusoe escape. Catering to just 12 guests in comfortable, designer-inspired tented accommodation, the tiny coral cay offers a unique getaway experience. Relaxation is the main activity on the island – on the cool verandahs of your tent, the powdery white beach or in the communal long house. If you're feeling energetic, snorkel right off the beach, take a self-guided nature walk or join your island hosts for an evening of stargazing. Meals are included and are taken at the communal dining table in the long house. Wilson Island packages are available only in combination with Heron Island.

www.wilsonisland.com

LIZARD ISLAND AND THE FAMOUS COD HOLE

Lizard Island is one of the most remote islands in the Great Barrier Reef. Almost wholly national park, this rugged continental island offers superb snorkeling right off the beach and is only a short trip from the famous Cod Hole – arguably the best dive spot on the reef. Here, divers can stroke and pet giant 300 pound potato cod fish who rub up against you like an affectionate dog. The island's resort is one of Australia's most exclusive, and caters to just a few guests. Take a motorized dinghy and explore the island's remote beaches and hike to the top of Cook's Look, named for British explorer Captain James Cook, the first European to chart the east coast of Australia. Fishing charters, including the search for the black marlin – one of the world's most prized game fish, can also be taken from the island.

www.lizardislandresort.com

For more information contact:

Kerri Anderson

Marketing Communications Manager

Tourism Queensland – The Americas

Ph: (310) 697 0207 ext. 303

Email: kerri.anderson@tq.com.au



July 2003

WHAT'S NEW IN 2003 – SPAS AND RETREATS

PALM COVE GROWING AS AUSTRALIA'S SPA CAPITAL

The upmarket seaside village of Palm Cove, just 20 minutes north of Cairns is becoming known for more than just its beautiful, palm-fringed beach. Palm Cove is rapidly becoming Australia's spa capital with a growing smorgasbord of spa resorts and menus to choose from. Spa resorts include the Angsana Resort and Spa, the newly opened Sebel Reef House (which features the unique Daintree Spa), and the newly opened Outrigger Palm Cove Resort and Spa.

HEALING WATERS AT SILKY OAKS LODGE: The Aboriginal name for the Mossman River on which Silky Oaks Lodge is located in the heart of the Daintree Rainforest is the "Healing Waters" - the name given to the Lodge's spa, which has won critical acclaim, including the position of number one in the "Top 10 Platinum List of International Spas". By mid-August the Spa will be expanded to include an indoor/outdoor relaxation area to enable guests to enjoy the rainforest environment. Additional treatment rooms, including a vichy room and signature treatment room opening onto a deck with glorious rainforest and river views will also be added. The spa focuses on enabling guests to benefit from the mineral filled waters of the Mossman River and the oxygen-rich air. Spa treatments include Li'Tya - an Aboriginal product - which is blended with the waters, earths and minerals of the Mossman Gorge area and a unique river rock treatment using the rocks from the Mossman River which have been steeped in pure, cold river water.
www.silkyoakslodge.com

AWARD-WINNING DAINTREE ECOLODGE SPA EXPANDS: The pioneering Daintree Ecolodge Spa is now in three locations in Tropical North Queensland - the original spa at the Daintree Ecolodge and newly-opened in Port Douglas at the Hibiscus Gardens Spa Resort and at Palm Cove's Sebel Reef House. Daintree Ecolodge is a unique Australian property immersed in the ecological miracle of the world's oldest living rainforest, the Daintree. Natural ingredients consisting of flora, fauna, culture and personal interaction are all carefully balanced in order to produce the unique feel of the property and treatments. The spa and lodge draw

heavily on the influence of the local Aboriginal people - the KuKu Yalanji - Aboriginal products are used in the treatments and the spa also offers guided walks to local Aboriginal sites and Aboriginal craft and culture classes. With only 15 rainforest villas, every guest's needs are cared for in a personal way. The Lodge's spas use the signature Li'tya (l-dee-ya) - a unique range of Aboriginal natural products and treatments using indigenous wisdom, medicines, herbal remedies and spirituality. This year the Spa has launched its new "Especially for Him" range including a specially designed treatment using a selection of detoxifying aromatic essential oils, sports massage and rain therapy.

www.daintree-ecolodge.com.au

www.reefhouse.com.au

www.hibiscusportdouglas.com.au

LIZARD ISLAND PAVILION SPA EXPANDS

New treatment rooms at the exclusive Lizard Island Pavilion Spa include a vichy shower, double massage room and an assortment of new treatments drawing on the island's unique location in the heart of the Great Barrier Reef.

www.lizardislandresort.com

NEW WET PAVILION FOR DUNK ISLAND SPA OF PEACE AND PLENTY

The creation of a new wet pavilion will see the Dunk Island Spa of Peace and Plenty double in size to include two new vichy rooms, a steam room and signature double-sized treatment room which includes an oversized rub overlooking the resort's tropical gardens.

www.dunkislandresort.com

For more information contact:

Kerri Anderson

Marketing Communications Manager

Tourism Queensland - The Americas

Ph: (310) 697 0207 ext. 303

Email: kerri.Anderson@tq.com.au



July 2003

WHAT'S NEW IN 2003 - RESORTS

BEDARRA ISLAND - THE POINT: Following the completion earlier this year of the two Bedarra Pavilions - comes The Point. Completely private and located on a knoll overlooking the ocean, The Point includes a large, private outdoor deck, daybed, sun lounges and private plunge pool. The Point sets a new level for premium resort-style accommodation in Australia. Also featuring floor to ceiling glass, The Point offers breathtaking views, and complete privacy while also allowing guests to take advantage of traditional Bedarra services including all meals, 24 hour open bar and island activities. Cost is AUD\$1450 per person per night twin share.

www.bedarraislandresort.com

EXCLUSIVE NEW PAVILION FOR LIZARD ISLAND

Like its sister property, Bedarra, Lizard Island will soon have a premium grade of accommodation - The Pavilion. With spectacular views over Sunset Beach and Anchor Bay, the new pavilion features an huge deck, private plunge pool and daybed area. Cost: AUD\$1450 per person per night twin share including meals and most activities.

www.lizardislandresort.com

VOYAGES TAKES OVER RAINFOREST RETREATS: Hailed as one of Australia's leading experiential tourism operators, Voyages Hotels and Resorts has added two Cape Tribulation Daintree Resorts to its portfolio. A \$5 million refurbishment of Coconut Beach Rainforest Resort and Ferntree Rainforest Resort, both located in the heart of the Daintree Rainforest, has transformed the properties into some of Australia's leading eco-tourism properties. In addition to refurbished accommodation, a range of exclusive eco-touring options have also be introduced. Including H2O Reef adventure, which means guests can be diving or snorkeling on the Great Barrier Reef in as little as 45 minutes; guided rainforest tours and the exclusive canopy crane. The canopy crane offers guests the unique opportunity to ascend hundreds of feet into the rainforest canopy to spend time with rainforest scientists and learn more about the world's oldest rainforest.

www.voyages.com.au

WILSON ISLAND NEW GREAT BARRIER REEF EXPERIENCE : A short boat ride from Heron Island on the Southern Great Barrier Reef is the brand new Wilson Island resort - a true Robinson Crusoe escape. Catering to just 12 guests in comfortable, designer-inspired tented accommodation, the tiny coral cay offers a unique getaway experience. Relaxation is the main activity on the island - on the cool verandahs of your tent, the powdery white beach or in the communal long house. If you're feeling energetic, snorkel right off the beach, take a self-guided nature walk or join your island hosts for an evening of stargazing. Meals are included and are taken at the communal dining table in the long house. Wilson Island packages are available only in combination with Heron Island.

www.wilsonisland.com

AUSTRALIA'S FIRST ISLAND GOLF COURSE ON DUNK

Dunk Island on the Great Barrier Reef has become Australia's first island resort to have a full 18 hole golf course. Situated on freehold land, but surrounded by national and marine parks, the course has been specially designed to meet strict environmental standards - including using almost entirely native grasses on all greens. The course uses the island's natural water and rainforest features and offers some challenging golfing through and around existing trees and formation. Cost is AUD\$40 for 18 holes and AUD\$20 for nine holes. Dunk Island is the Great Barrier Reef's activity island and offers a wide range of pursuits including horseriding, hiking, nature walks, water activities and the Dunk Island Spa of Peace and Plenty.

www.dunkislandresort.com

YOUR PRIVATE ISLAND - DOUBLE ISLAND

Just off the coast of Palm Cove north of Cairns is the newly re-opened Double Island Retreat. Accommodating up to 50 guests, Double Island is available only as whole of island rental with parties required to book the entire island.

Accommodation includes 10 one bedroom villas, 10 one bedroom apartments with private plunge pool and exotic, tented safari rooms. Facilities include pool and spa, gymnasium, outdoor cinema and watersports equipment. The mainland is only 10 minutes away by boat. Catering can be organized depending on the number of guests. Cost is AUD\$20,000 per night.

www.doubleisland.com.au

COCKATOO HILL RAINFOREST RETREAT

This luxury tropical hideaway in the heart of the Daintree Rainforest consists of just four separate tree lodges with views over the tropical rainforest. King sized, mosquito-net shrouded beds, polished wood floors and a central lodge for meals. Activities include guided rainforest walks, tours to Cape Tribulation and just soaking up the atmosphere of the world's oldest rainforest. Cost: AUD\$295 per couple per night including breakfast.

www.cockatoohillretreat.com.au

PORUMA ISLAND - A ROBINSON CRUSOE RESORT

Australia's most remote island resort is located off the very tip of Australia in the Torres Strait, Poruma Island Resort draws on the unique culture of the Torres Strait Islanders who have made the island their home for countless generations. The resort consists of just two thatch-roof timber lodges with an open-plan design. Each is luxuriously furnished. Island activities including snorkeling, fishing, beachcombing and exploring nearby uninhabited islands. Guests also have the unique opportunity to mix with the local islanders - to learn about their unique Melanesian culture and traditions, to go fishing with them and see what island life has been like for centuries. Cost: AUD\$490 per double per night including meals
www.poruma.com.au

OUTBACK ENCOUNTER AT TYRCONNELL

It takes something special to turn an old, disused Outback gold mine into an exclusive tourism destination, but Andy and Cate Bell have done it. Located 2.5 hours west of Cairns in the heart of the rugged Queensland Outback is Tyrconnell. Accommodation consists of the fully-restored Mine manager's house, plus just two exclusive cottages, built and furnished in the Queensland heritage theme. Activities consist of mine tours, panning for gold, tours of the Queensland Outback and the chance to dine with the hosts - whose family have worked the mine for two generations.
www.tyrconnell.com.au

For more information contact:
Kerri Anderson
Marketing Communications Manager
Tourism Queensland - The Americas
Ph: (310) 697 0207 ext. 303
Email: kerri.Anderson@tq.com.au

INTERNATIONAL TRAVEL REQUEST

PERSON / PERSONS TRAVELLING: (1) LINDA ZAKLIKOWSKI

(2)

POSITION/S: MARKET DEVELOPMENT MANAGER

LOCATION: LOS ANGELES

DESTINATION: ATE (MELBOURNE / BRISBANE / CAIRNS)

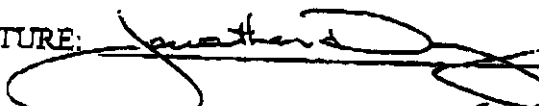
DATE DEPART: 5 JUNE DATE RETURN: 24 JUNE 03

REASON FOR TRAVEL (Full itinerary to be attached): ATE, PRE FAMIL SALES MANAGERS MTG

AIRLINE/TRAVEL MODE: QF CLASS OF TRAVEL: BUSINESS CLASS / ECONOMY

TRAVEL COST: US\$ = 2500

OTHER COSTS: ACM ^{US} \$ 500.00 EXPENSES ^{US} \$ 500.00

REGIONAL DIRECTOR SIGNATURE: 

DIRECTOR INTERNATIONAL MARKETING SIGNATURE: 

APPROVED: _____ DATE: _____
(EXECUTIVE DIRECTOR MARKETING)



LINDA ZAKLIKOWSKI
ATE

DAY DATE TIME ITINERARY

[REDACTED]
Fri 06 June [REDACTED]

[REDACTED]

Sun 08 June Weekend
Weekend

Mon 09 June Head Office - Meetings

[REDACTED]

7:15 am

[REDACTED]

9 QF.788

Cairns Day
- Redevelopment Precinct
Tjapukai Night Tour
Acm: Sofitel Reef Casino

Wed 11 June Tropical Food Tour
Wild World - Night Zoo
Acm: Sofitel Reef Casino

Thu 12 June Mareeba Wetlands Day Tour
Acm: Sebel Reef House

Fri 13 June Site Inspections Palm Cove
- Angsana
- Outrigger Palm Cove
- Hartley's Creek
Acm: Port Douglas Peninsula Hotel

Sat 14 June Site inspections:
- Outrigger Port Douglas x 2
- Hibiscus Gardens
- Daintree Eco Lodge
Flames of the Forest
Acm: Port Douglas Peninsula Hotel

pm

Tel: (310) 697-0207 ext 304 Fax: (310) 697-0208 Email: Linda.Zak@tq.com.au

TOURISM QUEENSLAND
3601 AVIATION BLVD, SUITE 220,
MANHATTAN BEACH, CALIFORNIA, U.S.A.
www.DestinationQueensland.com

INTERNATIONAL TRAVEL REQUEST

PERSON / PERSONS TRAVELLING: (1) LINDA ZAKLIKOWSKI
(2)

POSITION/S: MARKET DEVELOPMENT MANAGER

LOCATION: LOS ANGELES

DESTINATION: ATE (MELBOURNE / BRISBANE / CAIENS)

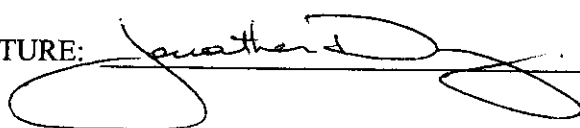
DATE DEPART: 5 JUNE DATE RETURN: 24 JUNE 03

REASON FOR TRAVEL (Full itinerary to be attached): ATE PRE FAMIL SALES MANAGERS MTG

AIRLINE/TRAVEL MODE: QF CLASS OF TRAVEL: BUSINESS CLASS / ECONOMY

TRAVEL COST: US\$ 2500

OTHER COSTS: ACM^{US} \$ 500.00 EXPENSES^{US} \$ 500.00

REGIONAL DIRECTOR SIGNATURE: 

DIRECTOR INTERNATIONAL MARKETING SIGNATURE: _____

APPROVED: _____ DATE: _____
(EXECUTIVE DIRECTOR MARKETING)



LINDA ZAKLIKOWSKI
ATE

DAY	DATE	TIME	ITINERARY
			[REDACTED]
Fri	06 June		[REDACTED]
			[REDACTED]
Sun	08 June		Weekend Weekend
Mon	09 June		Head Office - Meetings
		7:15 am	[REDACTED] 9 QF.788
			Cairns Day - Redevelopment Precinct Tjapukai Night Tour Acm: Sofitel Reef Casino
Wed	11 June		Tropical Food Tour Wild World – Night Zoo Acm: Sofitel Reef Casino
Thu	12 June		Mareeba Wetlands Day Tour Acm: Sebel Reef House
Fri	13 June		Site Inspections Palm Cove - Angsana - Outrigger Palm Cove - Hartley's Creek Acm: Port Douglas Peninsula Hotel
Sat	14 June	pm	Site inspections: - Outrigger Port Douglas x 2 - Hibiscus Gardens - Daintree Eco Lodge Flames of the Forest Acm: Port Douglas Peninsula Hotel

Tel : (310) 697-0207 ext 304 Fax: (310) 697-0208 Email: Linda.Zak@tq.com.au

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www.DestinationQueensland.com



[REDACTED]

am

Port Douglas markets

[REDACTED]

IN SUN 15 JUNE OUT SAT 21 JUNE
Melbourne

Mon	16 June		Sales Managers Meeting
Tue	17 June		Sales Managers Meeting
			ATE Registration
Wed	18 June		ATE
Thu	19 June		ATE
Fri	20 June		ATE

[REDACTED]

Sun	22 June		Brisbane
Mon	23 June		Vacation Day
Tue	24 June	11.20am	Depart BNE ex QF25
		10.45am	Arrive LAX

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www.DestinationQueensland.com



**LINDA ZAKLIKOWSKI
PRE FAMIL & ATE**

DAY	DATE	TIME	ITINERARY
Thu	05 June	9.35pm	Depart LAX ex QF26
Fri	06 June		
Sat	07 June	8.20am	Arrive Brisbane
Sun	08 June		Weekend
Mon	09 June		Australian Holiday
Tue	10 June	7.15am 9.30am	Depart Brisbane ex QF788 Arrive Cairns (Kerri Phipps: 0419-794490)
			Leigh Sorenson to collect from Airport - Redevelopment Precinct - Lagoon - Reef Terminal
		12.00pm	Lunch with Mary-Ann Russell, Sofitel
		6.40pm	Tjapukai Night Tour
			IN TUE 10 JUNE OUT THU 12 JUNE (2nts) Sofitel Reef Casino
Wed	11 June	pm	Full Day - Tropical Food Tour Wild World – Night Zoo
Thu	12 June		M.D. Mobile: 0408987185 Home: 40575267
		9.00am	Pick up rental car: (P/U 9.00am Thu 12 June Cairns Downtown) (D/O 4.00pm Sun 15 June Cairns Airport)
			Self drive from Cairns to Palm Cove to check-in/ drop-off luggage.

Tel : (310) 697-0207 ext 304 Fax: (310) 697-0208 Email: Linda.Zak@tq.com.au

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11.00am- Mareeba Wetlands Day Tour - Axio
7.00pm (Pick up Sebel Reef House)

**IN THU 12 JUNE OUT SAT 14 JUNE (2nts)
Sebel Reef House**

Fri 13 June

Site Inspections Palm Cove

9.30am -Angsana
11.00am - Outrigger Palm Cove
2.00pm - Hartley's Creek

Self Drive to Port Douglas –

**IN FRI 13 OUT SUN 15 JUNE (2nts)
Port Douglas Peninsula Hotel**

Sat 14 June

Site inspections:

10.00am - Outrigger Port Douglas x 2
11.00am
2.00pm - Daintree Eco Lodge

pm Flames of the Forest

Sun 15 June

am Port Douglas markets
Self drive back to Cairns Airport (drop-off car)

5.00pm Depart Cairns ex QF703
8.20pm Arrive Melbourne

**IN SUN 15 JUNE OUT SAT 21 JUNE
NOVOTEL MELBOURNE ON COLLINS**

270 Collins Street
Melbourne. VIC 3000
Tel: (03) 9667-5800
Fax: (03) 9667-5805

Tel : (310) 697-0207 ext 304 Fax: (310) 697-0208 Email: Linda.Zak@tq.com.au

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Mon	16 June	7.15am 8.30am 9.00am- 5.30pm	Jonathon Day – Breakfast Meeting Meet in Lobby Sales Managers Meeting Saville on Russell 222 Russell Street Melbourne
Tue	17 June	8.00am- 10.30am 3.00pm pm	Sales Managers Meeting ATE Opening Function - Taste of Victoria
Wed	18 June	7.00am 6-7pm	Oztalk/Corroborree Meeting – Crown Casino – Meeting Room 1 (Level 2) ATE Backpackers Function
Thu	19 June	6-7pm 9.00pm	ATE Aboriginal Function Tossa's Supper Club
Fri	20 June	7.00am pm	Dive Meeting – Crown Casino – Garden Room 1 (Level 1) ATE Western Farewell Function
Sat	21 June	8.05am 10.10am	Depart MEL ex QF608 Arrive BNE
Sun	22 June		Brisbane
Mon	23 June	10.00am 11.00am 2.00pm	TQ – Head Office Leanne Coddington International Greg Floyd – DAPA
Tue	24 June	7.30am 9.00am 10.45am 7.10am	Depart BNE ex QF507 Arrive Sydney Depart Sydney ex QF107 Arrive LAX

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MANHATTAN BEACH, CALIFORNIA. U.S.A.
www.DestinationQueensland.com

INTERNATIONAL TRAVEL REQUEST

PERSON / PERSONS TRAVELLING: (1) Jonathon Day
 (2)

POSITION/S: Regional Director The Americas

LOCATION: Los Angeles

DESTINATION: Brisbane/Melbourne

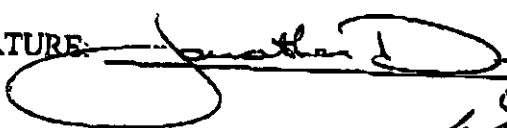
DATE DEPART: 12 June 2003 DATE RETURN: 22 June 2003


REASON FOR TRAVEL *(Full itinerary to be attached)*: ATE

AIRLINE/TRAVEL MODE: NZ/QF CLASS OF TRAVEL: Discount business

TRAVEL COST: US\$ 2,500.00

OTHER COSTS:

REGIONAL DIRECTOR SIGNATURE: 

DIRECTOR INTERNATIONAL MARKETING SIGNATURE: 

APPROVED: _____ DATE: _____
 (EXECUTIVE DIRECTOR MARKETING)



Note – Minister at ATE

Wednesda y	18 June		
		0700-0830	OzTalk get together Continental breakfast
		10:30- 11:30	Glen Ormsby
		12-00	Minister Launches ???
		6-7 pm	Backpacker Function



Thursday	19 June	7:30	RDs catch-up
		10:00 am	Bill Calderwood - TNQ
		Lunch	
			Gold Coast
		6-7 pm	Aboriginal Function
		9pm	Tossa's Supper Club



Friday	20 June	9am	
		0700-0830	Dive/DEMA get together
		800-900	Air New Zealand



Sunday	17 June	9am	

Day	Date	Time	Flt. No	From	To	Arrive
Sunday	22 June	9:30 am	NZ122	MEL	AKL	3:00 pm

Day	Date	Time	Flt. No	From	To	Arrive
Sunday	22 June	4:15 pm	NZ006	AKL	LAX	9:15 am

Linda's Cell in Australia 0439360644

Kenri Anderson

NYC ITINERARY JULY 23-27 2003

FLIGHTS:

Wednesday Jetblue Long Beach, CA New York, JFK
Jul 23 206 10:45am 7:00pm

Sunday Jetblue New York, JFK 6:35pm Long Beach, CA
27 Jul 217 9:50pm

ACCOMMODATION:

Hudson, 356 West 58th Street, New York, New York 10019, United States
Telephone: +1.212.554.6000

Arrival date: July 23, 2003

Departure date: July 27, 2003

THURSDAY JULY 24

9.30am - Elana

LDPR

72 Madison Avenue, 11th Floor (at 28th)

212-696-0660

ayla@ldpr.com

11am - Jane Bills Travel and Leisure

1120 Avenue of the Americas (6th Ave and 43rd)

212 536 2029

jane.e.bills@amexpub.com

12pm -3pm

T&L LUNCHEON:

Thursday, July 24, 2003

12:00 - 3:00pm

The Four Season's Restaurant

99 East 52nd Street, NYC

3.45 -

Danielle Stein - Men's Journal

1290 Sixth Ave between 51st and 52nd.

Danielle.stein@mensjournal.com

7:30 - 10:30pm

T&L party
The Pier
(West Side Highway @ Charles Street)

FRIDAY JULY 25

10.30am
Donna Heiderstadt - Modern Bride
4 Times Square, 6th floor
(Broadway and 42nd)
212-286-6053.
Donna_Heiderstadt@modernbride.com

12noon -
Lunch - Jim Ruggia
1 Park Ave
917-326-6341

2.30pm
Lisa Gill - Conde Naste Traveler
4 Times Sq.
42nd and Broadway

LINDA ZAKLIKOWSKI

DAY	DATE	TIME	ITINERARY
Thu	21 August		OZTALK Pasadena Hilton
Fri	22 August		
Sat	23 August		
Sun	24 August		
Mon	25 August		Aussie Specialist Corroboree
Tue	26 August		
Wed	27 August	12.20pm 8.32pm	Depart LAX ex US18 Arrive Philadelphia In Wed 27 August Out Sat 30 August Radnor Hotel, St Davids
Thu	28 August		Swain Training Event
Fri	29 August		
Sat	30 August	7.45am 10.27am	Depart Philadelphia ex US103 Arrive Seattle Princess Cruise – Alaska Vacation
Sat	06 September	12.00pm 2.34pm	Depart Seattle ex US7449 Arrive LAX



Itinerary

Jonathon Day

Reason For Travel: ATME Executive Think Tank

From: Thursday, September 4, 2003

To: Friday, September 5, 2003

Day	Date	Time	Flt. No	From	To	Arrives
Thur	Sep 4	8:45 am	UAL 1230	BUR	SFO	10:10 am

Day	Date	Time	Accommodations
Thur	Sep 4		Westin St. Francis 335 Powell St San Francisco, CA 94102 Phone: 415-397-7000 Room rate: \$129 In 9/4 out 9/5
Day	Date	Time	
Thur	Sep 4	3:30 pm - 5:30 pm	WELCOME – Gary Sain, Chairman, ATME and EVP Yesawich, Pepperdine, Brown & Russell TREND IN TRAVEL - Henry Harteveldt, Principal, Forrester Reasearch, Henry Harteweldt will deliver Forrester's SEARCH MARKETING – Patrick Keane, Head of Advertising Sales Strategy, Google. INTRODUCTION TO THINK TANK – Henry Harteveldt and Brian Baker, VP, Mering & Associates.
		7:30 pm – 9:00 pm	MARKETING STRATEGY – Joanne Smith, SVP Marketing, Song
Friday	Sep 5	8:00 am - 9:00 am	INTERACTIVE MARKETING SOLUTIONS WORKSHOP
		9:00 am - 10:30 am	TOPIC #1 NON-OBVIOUS LIFESTYLES – FINDING NEW MARKETS AND CUSTOMERS.



		10:45 am – 12:20 pm	TOPIC #2 DATABASE MINING & ONE-TO-ONE MARKETING DISCUSSION. Leaders: Madigan Pratt, Managing Director Madigan Pratt & Assoc.
		12:30 pm – 1:50 pm	Lunch
		2:00 pm – 3:30 pm	TOPIC #3 MEDIA DISCUSSION. Leaders: Brian Baker, VP Mering & Assoc; Jane Butler, Head of Travel, Google.
		3:30 pm – 3:45 pm	Break
		3:55 pm – 4:30 pm	WRAP UP Discussion Leaderes: Brian Baker & Henry Harteveltdt.

Day	Date	Time	Flt. No	From	To	Arrive
Fri	Sep 5	7:55 pm	United 1257	SFO	BUR	8:58 pm



LINDA ZAKLIKOWSKI
DEMA & EAST COAST SALES CALLS

DAY	DATE	TIME	ITINERARY
Fri	03 Oct	10.15pm	Depart LAX ex AA#10
Sat	04 Oct	6.24am	Arrive NYC
		9.20am	Depart NYC ex AA1165
		12.17am	Arrive Miami
			Own arrangements
Sun	05 Oct		Own arrangements
Mon	06 Oct		IN 06 OCT OUT 12 OCT CREST HOTEL SUITES 1670 James Avenue Miami, FL 33139 Tel: (305) 531-0321 Fax: (305) 531-8180
			Set-up DEMA
Tue	07 Oct		Set-up DEMA
Wed	08 Oct	10.00am 6.00pm	DEMA
Thu	09 Oct		DEMA
Fri	10 Oct		DEMA
Sat	11 Oct		DEMA
Sun	12 Oct		Own arrangements

Tel : (310) 697-0207 ext 304 Fax: (310) 697-0208 Email: Linda.Zak@tq.com.au

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Mon 13 Oct 7.55pm Depart Miami ex AA#988
10.45pm Arrive New York JFK

IN MON 13 OCT OUT THU 16 OCT
EDISON HOTEL
228 W 47th Street
New York NY 10036
Tel: (212) 840-5000
Fax: (212) 596-6868
Confirmation: # 9W14E

Tue 14 Oct Train from NYC to Ardmore

10:00am - Training at Swain
Contact: Sarah Miller
Tel: 610-896-9595 x 207

Train from Ardmore to NYC

4.30pm Set-up
5.30pm South Pacific Forum
Australian Consulate General
150 East 42nd Street, 34th Floor
New York, NY 10017
Tel: (212) 351-6553
Contact: Robert Archibald

Sponsors: TQ, Tasmania, P&O Resorts, QFVac
Pax: Approx. 40
Contact: Gail Kershaw

Wed 15 Oct 8.30am Meet Elizabeth Clyde, Hayman
Tel: 212-352-3171

11.30am Laura Culver,
Tauck World Discovery
10 Norden Place, Norwalk 06855
Tel: 203-221-6892
lculver@tauck.com

Tel: (310) 697-0207 ext 304 Fax: (310) 697-0208 Email: Linda.Zak@tq.com.au

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Thu	16 Oct	10.29am 11.57am	Depart NYC (LaGuardia) ex AA1447 Arrive Toronto
			IN 16 OCT OUT 19 OCT COURTYARD BY MARRIOTT 475 Yonge Street Toronto, ONT M4Y 1X7 Tel: (416) 924-0611 Fax: (416) 924-8692 Confirmation: 82823222 CAD\$113/nt
		2.00pm	Goway Staff Training 15 new staff (1 hr presentation)
			20 staff – Have You Ever Campaign training
Fri	17 Oct	am	continue Goway staff training
		Pm	Goway – Staff Function Co-sponsor with South Australia
Sat	18 Oct		Own arrangements
Sun	19 Oct	6.15pm 8.23pm	Depart Toronto ex AA1553 Arrive LAX

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Itinerary

Reason Day

Reason For Travel: TIA Marketing Outlook Forum

From: Oct 20, 2003

To: Oct 21, 2003

Day	Date	Time	Flt. No	From	To	Arrives
Mon	20 Oct	11:15 am	1308	LAX	AUS	4:08 pm

Day	Date	Time	Accommodations
Mon	20 Oct		Renaissance Austin Hotel 9721 Arboretum Boulevard Austin, TX 78759 USA Phone: 1 512-343-2626 Fax: 1 512-346-7953 In 20 th Out 21, Oct

9:00 am-5:00 pm	TIA Council and Committee Meetings
10:00 am-5:30 pm	Registration
10:00 am-5:00 pm	The winning entries and finalists in the 2003 Odyssey Awards competition are on display. Open also during registration hours on October 21-22.
4:00 pm-5:30 pm	Information Session on TIA Research Efforts
6:10 pm-6:45 pm	Transportation to Opening Reception
6:30 pm-8:30 pm	Opening Reception at the Texas State History Museum



TOURISM QUEENSLAND THE AMERICAS			
7:45 am-5:00 pm	Registration		
7:45 am-8:15 am	Coffee Service		
8:15 am-8:30 am	Welcoming Remarks		
8:30 am-9:00 am	Keynote Address		
9:00 am-9:45 am	Outlook on the Economy		
9:45 am-10:05 am	Coffee Break		
10:05 am-11:00 am	Outlook on Air Travel & Accommodations	Outlook on Branding & Consumer Marketing	Global Outlook on International Tourism, Part One
11:10 am-12:00 pm	Outlook on Student and Travel by the Disabled	Outlook on Expanding Marketing Through Technology	Global Outlook on International Tourism, Part Two
12:15 pm-2:00 pm	Membership Meeting/Luncheon		
2:15 pm-3:10 pm	Trends Shaping Tourism: A Demographic & Psychographic Outlook	Outlook on Attractions & Gaming	Outlook on Asian-Pacific Travel to the U.S.
3:15 pm-4:30 pm	Executive Roundtable Discussion		
4:30 pm-5:30 pm	National Council of Attractions Open Forum		
7:00 pm-10:00 pm	Travel Industry National Awards Reception & Gala		

Day	Date	Time	Flt. No	From	To	Arrive
Tue	21 Oct	6:45 pm	891	AUS	DFW	7:46 pm
Tue	21 Oct	8:39 pm	2479	DFW	LAX	9:44 pm



**LINDA ZAKLIKOWSKI
SEATTLE SALES CALLS**

DAY	DATE	TIME	ITINERARY
Wed	05 Nov	7.10am 9.51am	Depart LAX ex UA38 Arrive Seattle Pick up Budget Rental car
		11.30am	Janelle Cook (Lunch) Down Under Answers 400 108th Ave NE, Bellevue Tel : 425-460-0895
		1.00pm- 3.00pm	HYE Campaign - Staff Training
		4.00pm	DJ Forza ANZCRO Pacifica 85 Columbia Street, Seattle Tel: 206-726-5550
			IN WED 05 NOV OUT THU 6 NOV INN AT THE MARKET 86 Pine Street Seattle, WA Tel: (206) 443-3600
Thu	06 Nov	11.00am	HYE Campaign – Staff Training Kim Callahan Abel Tasman Tours 2567 152nd Avenue NE, Redmond Tel: 425-881-2111
		4.00pm 4.57pm	Depart Seattle ex UA6683 Arrive Spokane

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IN THU 06 NOV OUT FRI 07 NOV

HOTEL LUSSO

North One Post
Spokane, WA 99201
Tel: (509) 747-9750
Fax: (509) 747 9751
Confirmation: 77194

	6.00pm	Norma Swain – Dinner
Fri	07 Nov	Meetings with Norma Swain & Staff Ambassador Programs / People to People Dwight D. Eisenhower Building South 110 Ferrall Street, Spokane Tel: 509-534-6200 ext 698
	5.15pm	Depart Spokane ex UA6684
	6.23pm	Arrive Seattle
	6.55pm	Depart Seattle ex UA1467
	9.30pm	Arrive LAX

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INTERNATIONAL TRAVEL REQUEST

PERSON / PERSONS TRAVELLING: (1) Jonathon Day
(2)

POSITION/S: Regional Director the Americas

LOCATION: Los Angeles, USA

DESTINATION: Brisbane

DATE DEPART: 12 Nov 2003 **DATE RETURN:** 27 Nov 2003

REASON FOR TRAVEL *(Full itinerary to be attached): International MRKT Dept Conference*

AIRLINE/TRAVEL MODE: NZ/QF **CLASS OF TRAVEL:** Discount Business/Economy

TRAVEL COST: US\$2,606.00

OTHER COSTS: *US\$ 1,600*

REGIONAL DIRECTOR SIGNATURE: *Jonathon Day*

DIRECTOR INTERNATIONAL MARKETING SIGNATURE: *G. Atkinson*

APPROVED: _____ **DATE:** _____
(EXECUTIVE DIRECTOR MARKETING)



Itinerary

Jonathon Day

International Marketing Dept Conference

Reason For Travel: From: Nov 12, 2003 To: Nov 27, 2003

Day	Date	Time	Flt. No	From	To	Arrives
Wed	Nov 12	9:45 pm	NZ005	LAX	AKL	Fri, Nov 14, 7:30 am
Fri	Nov 14	9:30 am	NZ 135	AKL	BNE	Fri, Nov 14, 10:00 am

Fri	Nov 14	Car rental: Pick up from BNE International Airport 14 Nov 10am Drop off BNE Domestic Airport 16 Nov 4.20pm Avis confirmation 17773334au5 Accommodation Day Family Home				
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Sat	Nov 15	Accommodation Day Family Home				
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Sun	Nov 16	4:20 pm	QF1632	BNE	TSV	Sun, Nov 16, 6:10 pm
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Sun	Nov 16					
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			<p>Car rental: Pick up from Townsville Airport 16 Nov 6.10pm Drop off at Townsville Airport 20 Nov 10.10am Avis confirmation 177733262au3 Accommodation: Jupiters Casino Sir Leslie Thiess Drive Townsville Queensland 4810 In 16th Nov Out 20th Nov Facsimile Direct: 07 4772 4741 Telephone Direct: 07 4722 2333</p>			
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Mon	Nov 17	10:00 am - 12:00 pm	James Cook University:			
		12:00 pm - 5:00 pm	Phillip Pearce & Dr. Laurie Murphy			
		6:00 pm	Dr. Laurie Murphy			
			Dinner with faculty/PhD Students			

Tue	Nov 18		PhD issues - Dr. Laurie Murphy			
			Dr. Laurie Murphy			
			Ph: (w) (07)4781-4347			
			(h) (07)4721-3048			
			Mobile (04)0906-4959			

Wed	Nov 19		PhD issues			
			Dr. Laurie			



Thu	Nov 20	10:10 am	QF943	TSV	BNE	Thu, Nov 20, 11:55 am
Thu	Nov 20		Rental car: Pick up BNE Domestic Airport Nov 20 11.55am Drop off Avis Depot Albert Street City or After 12pm pls drop off at Fortitude Valley office closes at 4pm. Nov 23. Avis confirmation 17773450au2			
Friday	Nov 21	8:30am – 12:00	Accommodations: Day Residence Interviews – Marketing coordinators position			
Sat	Nov 22					
Sunday	Nov 23		Accommodation: Lennons 66 Queen Street Mall Brisbane, QLD 4000 Tel: 3222 3222 Fax: 3221 9389 Check out: Oct 27			



**INTERNATIONAL MARKETING DEPARTMENT CONFERENCE
24 - 26 NOVEMBER 2003**

A G E N D A

(Monday, 24 November, Ironbark Room, Level 10, TQ)

TIME	AGENDA ITEM	OBJECTIVE	FORMAT
9:00 - 9:30 am		Welcome & Open by Stephen Gregg	
9:30 - 10:00 am		Address by Alex de Waal	
10:00 am - 1:15 pm	TQ Destination Management Plans (DMP) Feedback Session (see page 5) with 15 mins morning tea break from 1045am - 1100am	<ol style="list-style-type: none"> Workshop feedback on draft DMPs and agree on changes to be recommended for final documents Discuss destination prioritisation and recommended changes for discussion with RTOs on 26 Nov 	Facilitated by Stephen Clark and attended by the 5 DMP team leader
1:15 - 2:15 pm		L U N C H	
2:15 - 3:15 pm	DAPA Business Review	<ol style="list-style-type: none"> Overview of DAPA Business Review Sign off on new work practices 	Presentation by G Floyd /L Ward & group discussion
3:15 - 3:30 pm		Afternoon tea	
3:30 - 4:00 pm	New Financial Business System	High level of understanding of benefits and impacts of new system	Presentation by Angelina Oakhill & Beta O'Dwyer
4:00 - 5:00 pm	DAMA / One Australia Update	Understanding of new model	Presentation by Mike Maloney
6:00 pm -		DAPA hosted dinner (surprise venue!!!)	



TOURISM
QUEENSLAND
The Americas

(Tuesday, 25 November, Conference Room, Lennons Hotel, 66 Queen St)

TIME	AGENDA ITEM	OBJECTIVE	FORMAT
7:45 - 8:45 am	Regional Directors (only) Breakfast at Chef's Restaurant, Lennons Hotel (hosted by the Constellation Group)		
9:00 - 10:15 am	Communication & Collateral Strategy	Review detailed project plans	Workshop led by Jackie Pertsch and Leanne Henderson
10:15 - 10:30 am		Morning tea	
10:30 - 11:30 am	Maximising Effectiveness	Introduction and online demonstration of the new performance management system	Presentation by N Duce/L Coddington
11:30 am - 12:15 pm	Leveraging off Non-Industry Partners	Discussion and agreement on the way forward	Workshop led by Mike Mahoney
12:15 - 1:15 pm		L U N C H	
1:15 - 2:15 pm	Australian Tourism Data Warehouse	Update	Presentation by Liz Ward & group discussion
2:15 - 2:45 pm	Review of International Gateway Strategy	Understand planned review project	Presentation by Robert Ryan & group discussion
2:45 - 3:00 pm	International Marketing Web Site Strategy	Update on new content management system	Group discussion led by Oliver Philpot
3:00 - 3:15 pm		Afternoon Tea	
3:15 - 4:15 pm	Australian Tourism Exchange 2004	Review of 2003 event and pre-planning for 2004 event	Presentation by Paul Buggy & group discussion
4:15 - 4:30	Leadership Meetings (Regional Directors to bring their diaries with them)	Forward planning with a view to agreeing on suitable meetings dates between BNE & international offices	Group discussion led by Bel Franco
5:00 pm -	BBO at Alex de Waal's residence, 56 Botticelli Street, Fig Tree Pocket (Group transfers to be arranged on the day)		



(Wednesday, 26 November, Ironbark Room, Level 10, TQ)

TIME	AGENDA ITEM	OBJECTIVE	FORMAT
8:00 - 8:45 am	TQ hosted breakfast meeting with Queensland Events Corporation	Enhance the relationship between TQ International Marketing and QEC to maximise event opportunities	Informal breakfast meeting
9:00 am - 1:00 pm	One on One Meetings between Regional Directors & RTOs (with morning tea break from 10:5am - 10:50am)	Review and agree on destination prioritisation, and overview of strategies & planned activities	Individual meetings with RTO
1:00 - 2:00 pm	L U N C H		
2:00 - 2:30 pm	Long Term Planning for the Department	Consider the importance of long term planning to assist offices in maximising the use of limited resources both in-house and in BNE office, and to understand the overall team objectives.	Presentation by Jonathon Day & group discussion
2:30 - 3:30 pm	Planning for 2004 ATC / TQ Market Briefings	Review, forward plan and agree on the quality and quantity of information to be presented to Queensland industry	Group discussion led by Paul Buggy
3:30 - 3:45 pm	Afternoon tea		
3:45 - 4:00 pm	Demonstration of Web Camera	To showcase to everyone how will be able to communicate face to face more often	IT demonstration - Jonathon Luthie
4:00 - 4:30 pm	Marginalisation of TQ	Agree to a consistent approach/policy if TQ is not to be 'marginalised' (ie in-market operators going direct to Qld operators for funds to support campaigns / RTOs are supporting TQ initiatives to vastly differing extents)	Presentation by John Angel & group discussion
4:30 - 5:00 pm	Creative Marketing Services Presentation	Update on Creative Marketing Services activities and initiatives	Presentation by Paul Ewart
5:00 - 5:30 pm	Recap of Conference and Action Items	Overall review of agreed outcomes, action items and the way forward	Group Discussion
6:00 pm -	ATEC Southeast Queensland's Christmas Party at Rydges South Bank (casual attire)		



REGIONAL DIRECTORS ONE ON ONE MEETING WITH RTOS

(Morning Session, Day 3, 26 November)

	9:00 - 9:25 am	9:25 - 9:50 am	9:50 - 10:15 am	10:15 - 10:30 am	10:30 - 10:55 am	10:55 - 11:20 am	11:20 - 11:45 am	11:45 am - 12:10 pm	12:10 - 12:35 pm	12:35 - 1:00 pm
G Manson	BM	GCTB	Free time	morning tea	TSC	TW	free time	TTNŌ	TEL	OŌTA
D Leung	OŌTA	BM	GCTB	morning tea	free time	TSC	TW	Free time	TTNŌ	TEL
J Day	TEL	OŌTA	BM	morning tea	GCTB	free time	TSC	TW	free time	TTNŌ
J Angel	TTNŌ	TEL	OŌTA	morning tea	BM	GCTB	free time	TSC	TW	free time
K Ostermann	free time	TTNŌ	TEL	morning tea	OŌTA	BM	GCTB	Free time	TSC	TW
H J Kwon	TW	free time	TTNŌ	morning tea	TEL	OŌTA	BM	GCTB	free time	TSC
T Tu/K Chien	TSC	TW	Free time	morning tea	TTNŌ	TEL	OŌTA	BM	GCTB	free time
M K Lim	free time	TSC	TW	morning tea	free time	TTNŌ	TEL	OŌTA	BM	GCTB
T Nishizawa	GCTB	free time	TSC	morning tea	TW	free time	TTNŌ	TEL	OŌTA	BM



BM Brisbane Marketing
 GCTB Gold Coast Tourism Bureau
 TSC Tourism Sunshine Coast
 TW Tourism Whitsunday
 TTNQ Tourism Tropical North Queensland
 TEL Townsville Enterprise Ltd
 OQTA Outback Queensland Tourism Authority

INTERNATIONAL DESTINATION MANAGEMENT PLAN (DMP) FEEDBACK

SCHEDULE OF SESSIONS ON MONDAY, 24 NOV 2003

Ironbark Room

- 1000 - 1015 Introduction & Overview by Stephen Clark
- 1015 - 1045 Destination Management Plan for WSY (Leanne Henderson - IINT rep / Team Leader presenter - Monica Groener)
- 1100 - 1130 Destination Management Plan for TTNQ (Julien Bronson - IINT rep / Team Leader presenter Robert Ryan)
- 1130 - 1200 Destination Management Plan for SSC (Tracy Farr - IINT rep / Team Leader presenter Kayleen Allen)
- 1200 - 1230 Destination Management Plan for GC (Dallas Free - IINT rep / Team Leader presenter Therese Phillips)
- 1230 - 1300 Destination Management Plan for BNE (Greg Floyd - IINT rep / Team Leader presenter Emma Harris)

Day	Date	Time	Flt. No	From	To	Arrives
Thu	Nov 27	5:00 am	QF501	BNE	SYD	Thu, Nov 27, 7:30 am
Thu	Nov 27	9:20 am	QF119	SYD	AKL	Thu, Nov 27, 2:15 pm
Thu	Nov 27	4:20 pm	NZ6	AKL	LAX	Thu, Nov 27, 7:15 am