

Yearly report

1/07/1999 through 30/06/2000

Sub-category	1/07/1999 - 30/09/1999	1/10/1999 - 31/12/1999	1/01/2000 - 31/03/2000	1/04/2000 - 30/06/2000	Total
Income					
1. Opening balance	2,307.83				2,307.83
Bank Interest					
Interest	2.52	2.91	12.53	40.00	57.96
Total Bank Interest	2.52	2.91	12.53	40.00	57.96
Conf 1999					
Drinks	385.00				385.00
Registration	5,928.00	245.00			6,173.00
Registration (Qld)	2,850.00				2,850.00
Registration (SA)	800.00				800.00
Registration (Vic)			2,115.00		2,115.00
Registration (WA)	1,605.00				1,605.00
Total Conf 1999	11,568.00	245.00	2,115.00		13,928.00
Corporate Membership					
Northern Territory		300.00			300.00
Victoria		300.00			300.00
Total Corporate Membership		600.00			600.00
Subscriptions					
ACT				114.00	114.00
New South Wales	3,288.00			7,100.00	10,388.00
Northern Territory		118.00	262.00	266.00	646.00
Queensland	177.09	290.67	321.45	301.19	1,090.40
South Australia	170.00	10.00		17.19	197.19
Tasmania	210.00	208.00	246.00	194.00	858.00
Victoria	78.70	108.00	48.00	54.00	288.70
Western Australia	302.00	162.00	178.00	198.00	840.00
Total Subscriptions	4,225.79	896.67	1,055.45	8,244.38	14,422.29
Subscriptions in Trust					
A.C.T.				57.00	57.00
Northern Territory		59.00	131.00	133.00	323.00
Queensland	92.00	151.00	146.00	158.00	547.00
South Australia	84.00		21.00	9.00	114.00
Tasmania	105.00	104.00	123.00	97.00	429.00
Victoria	38.00	54.00	24.00	27.00	143.00
Western Australia	151.00	81.00	89.00	99.00	420.00
Total Subscriptions in Trust	470.00	449.00	534.00	580.00	2,033.00
Total Income	18,574.14	2,193.58	3,716.98	8,864.38	33,349.08
Expenses					
1999 Conf					
Accommodation	1,310.05		140.00		1,450.05
Bank fee	15.00				15.00
Drinks	474.22				474.22
Meals	125.60				125.60
Miscellaneous	23.90				23.90
Photo album/film	33.45				33.45
Photo processing		26.90			26.90
Stationery	352.41				352.41
Travel	1,190.90			554.00	1,744.90
Venue	9,957.50	80.00			10,037.50
Total 1999 Conf	13,483.03	106.90	140.00	554.00	14,283.93
2000 Conf					
Stationery				352.00	352.00
Travel - Delegate				388.40	388.40
Venue deposit			1,000.00		1,000.00
Total 2000 Conf			1,000.00	740.40	1,740.40
Bank Fees					
Duty on Deposits	11.29	1.24	1.88	9.54	23.95
Withdrawals Tax	6.75	3.85	1.49	3.70	15.79
Total Bank Fees	18.04	5.09	3.37	13.24	39.74
Cancelled cheque	0.00				0.00
Delegate expenses					
Expenses float	120.00			119.84	239.84
Meals			7.50		7.50
Postage/stamps	20.00	4.50	9.00		33.50
Refreshments			11.00		11.00
Stationery	53.29				53.29
Telephone		12.07			12.07
Total Delegate expenses	193.29	16.57	27.50	119.84	357.20

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Delegates meetings					
Teleconference		609.35	499.90	255.74	1,364.99
Total Delegates meetings		609.35	499.90	255.74	1,364.99
Insurance					
Business cover				267.46	267.46
Personal injury cover				162.07	162.07
Total Insurance				429.53	429.53
Misc.					
Computer software	59.00				59.00
NSW Dept Fair Trading	37.00				37.00
Total Misc.	96.00				96.00
Newsletter					
Printing (NSW)				348.00	348.00
Total Newsletter				348.00	348.00
Total Expenses	13,790.36	737.91	1,670.77	2,460.75	18,659.79
Income less Expenses	4,783.78	1,455.67	2,046.21	6,403.63	14,689.29