

Yearly report

1/07/2000 through 30/06/2001

Sub-category	1/07/2000 - 30/09/2000	1/10/2000 - 31/12/2000	1/01/2001 - 31/03/2001	1/04/2001 - 30/06/2001	Total
Income					
1. Opening balance	14,689.29				14,689.29
Bank Interest					
Interest	59.13	45.13	39.33	6.90	150.49
Total Bank Interest	59.13	45.13	39.33	6.90	150.49
Conf 1999					
Registration (SA)	405.00				405.00
Total Conf 1999	405.00				405.00
Conf 2000					
ACT	712.80				712.80
Contribution		1,000.00			1,000.00
Individual Registration	1,246.50				1,246.50
NSW		1,039.00			1,039.00
NSW members	3,291.85	39.50			3,331.35
NT	1,403.70				1,403.70
South Australia	3,449.65				3,449.65
Victoria	1,332.90				1,332.90
Western Australia	1,806.30				1,806.30
Total Conf 2000	13,243.70	2,078.50			15,322.20
Conf 2001					
Donation				4,500.00	4,500.00
Total Conf 2001				4,500.00	4,500.00
Corporate Membership					
South Australia		300.00			300.00
Western Australia		300.00			300.00
Total Corporate Membership		600.00			600.00
Other Income					
Gifts Received				20.00	20.00
Total Other Income				20.00	20.00
Petty Cash					
Outstanding				246.79	246.79
Total Petty Cash				246.79	246.79
Subscriptions					
ACT	106.00	84.00	98.00	80.00	368.00
New South Wales	7,022.00		7,361.00		14,383.00
Northern Territory	312.00	280.00	316.00	282.00	1,190.00
Queensland	277.00	320.00	264.20	301.02	1,162.22
South Australia	66.85	105.05	105.05	133.70	410.65
Tasmania	256.00	234.00	260.00	216.00	966.00
Victoria	34.00	28.00	24.00	28.00	114.00
Western Australia	268.00	284.00	241.00	210.00	1,003.00
Total Subscriptions	8,341.85	1,335.05	8,669.25	1,250.72	19,596.87
Subscriptions in Trust					
A.C.T.	53.00	42.00	49.00	40.00	184.00
Northern Territory	156.00	140.00	158.00	141.00	595.00
Queensland	140.00	160.00	134.00	157.00	591.00
South Australia	35.00	55.00	55.00	70.00	215.00
Tasmania	128.00	117.00	130.00	108.00	483.00
Victoria	17.00	14.00	12.00	14.00	57.00
Western Australia	134.00	136.00	116.00	105.00	491.00
Total Subscriptions in Trust	663.00	664.00	654.00	635.00	2,616.00
Total Income	37,401.97	4,722.68	9,362.58	6,659.41	58,146.64
Expenses					
2000 Conf					
Accommodation	1,769.25				1,769.25
Delegate expenses	30.00	59.81			89.81
Flowers - Dinner	264.00				264.00
Linen - Dinner	61.60				61.60
Misc.	364.50				364.50
Refreshments	41.55				41.55
Refreshments - Dinner	719.50				719.50
Stationery	790.47				790.47
Travel	2,103.00				2,103.00
Travel - Delegate	892.20	35.00			927.20
Venue accommodation & meals	14,076.71				14,076.71
Total 2000 Conf	21,112.78	94.81			21,207.59
2001 Conf					
Brochure			189.20	949.00	1,138.20

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Venue deposit	400.00	250.00			650.00
Total 2001 Conf	400.00	250.00	189.20	949.00	1,788.20
Bank Fees					
Duty on Deposits	13.63	1.64	1.83	5.55	22.65
Duty on Interstate deposit	2.03			4.41	6.44
Withdrawals Tax	14.35	3.62	5.60	5.50	29.07
Total Bank Fees	30.01	5.26	7.43	15.46	58.16
Cancelled cheque			0.00		0.00
Commission					
EFT Payments	5.78	9.50	14.88		30.16
Total Commission	5.78	9.50	14.88		30.16
Computer technology					
Hardware	2,399.00				2,399.00
Software	650.00	59.00		129.00	838.00
Total Computer technology	3,049.00	59.00		129.00	3,237.00
Delegate expenses					
Expenses float				176.58	176.58
Meals	72.00				72.00
Petty cash		50.00		300.00	350.00
Photo Processing	32.74				32.74
Postage/stamps		11.50	55.05		66.55
Promotion		0.00			0.00
Travel	10.00				10.00
Total Delegate expenses	114.74	61.50	55.05	476.58	707.87
Delegates meetings					
Accommodation				766.50	766.50
Airfare				1,224.54	1,224.54
Teleconference	698.54	564.39	171.38	485.34	1,919.65
Total Delegates meetings	698.54	564.39	171.38	2,476.38	3,910.69
Insurance					
Business cover				264.39	264.39
Personal injury cover				162.51	162.51
Total Insurance				426.90	426.90
Misc.					
NSW Dept Fair Trading	37.00				37.00
Misc. - Unassigned	0.00				0.00
Total Misc.	37.00				37.00
Newsletter					
Printing			1,056.00		1,056.00
Total Newsletter			1,056.00		1,056.00
Web site					
Development			3,481.50	165.00	3,646.50
Total Web site			3,481.50	165.00	3,646.50
Total Expenses	25,447.85	1,044.46	4,975.44	4,638.32	36,106.07
Income less Expenses	11,954.12	3,678.22	4,387.14	2,021.09	22,040.57