

Yearly report

1/07/2002 through 30/06/2003

Sub-category	1/07/2002 - 30/09/2002	1/10/2002 - 31/12/2002	1/01/2003 - 31/03/2003	1/04/2003 - 30/06/2003	Total
Income					
1. Opening balance	36,787.10				36,787.10
Bank Interest					
Bank Interest - Unassigned	25.95	22.00	19.49	29.99	97.43
Total Bank Interest	25.95	22.00	19.49	29.99	97.43
Conf 2000					
Individual Registration	1,903.00				1,903.00
Total Conf 2000	1,903.00				1,903.00
Conf 2002					
Accommodation			415.00		415.00
Dinner	140.00				140.00
Miscellaneous				81.30	81.30
registrations		90.00			90.00
Registrations (NSW)	425.52	4,910.00			5,335.52
Registrations (SA)	1,140.00	605.00	2,210.00		3,955.00
Registrations (Vic)	380.52	45.00			425.52
Registrations (WA)	325.00	1,080.00			1,405.00
Travel	380.52	380.52			761.04
Total Conf 2002	2,791.56	7,110.52	2,625.00	81.30	12,608.38
Corporate Membership					
Northern Territory	300.00				300.00
South Australia			300.00		300.00
Victoria	300.00				300.00
Western Australia	300.00				300.00
Total Corporate Membership	900.00		300.00		1,200.00
Subscriptions					
ACT	95.30	93.36	134.19	128.34	451.19
New South Wales			14,200.00		14,200.00
Northern Territory	304.00	220.00	266.00	228.00	1,018.00
Queensland	233.18	255.01	207.06	241.57	936.82
South Australia	316.44	187.18	156.62	171.90	832.14
Tasmania	230.00	218.00	192.00	192.00	832.00
Victoria	36.00	42.00	36.00	42.00	156.00
Western Australia	426.00	456.00	352.00	372.00	1,606.00
Total Subscriptions	1,640.92	1,471.55	15,543.87	1,375.81	20,032.15
Subscriptions in Trust					
A.C.T.	47.67	46.68	67.11	64.20	225.66
Northern Territory	152.00	110.00	133.00	114.00	509.00
Queensland	121.60	133.00	108.00	126.00	488.60
South Australia	162.00	98.00	82.00	90.00	432.00
Tasmania	115.00	109.00	96.00	96.00	416.00
Victoria	18.00	21.00	18.00	21.00	78.00
Western Australia	213.00	228.00	176.00	186.00	803.00
Total Subscriptions in Trust	829.27	745.68	680.11	697.20	2,952.26
Total Income	44,877.80	9,349.75	19,168.47	2,184.30	75,580.32
Expenses					
2002 Conf					
Accommodation		9,197.76			9,197.76
Delegate expenses	37.70	19.50			57.20
Dinner	540.00				540.00
Gifts		365.75			365.75
Registration	5,010.00	320.00			5,330.00
Travel	4,973.14	203.79			5,176.93
Travel - Delegate	3,321.71	493.11			3,814.82
Total 2002 Conf	13,882.55	10,599.91			24,482.46
2003 Conf					
Postage			83.01		83.01
Venue			1,000.00		1,000.00
Total 2003 Conf			1,083.01		1,083.01
Banner	517.00				517.00
Cancelled cheque	0.00	0.00	0.00	0.00	0.00
Delegates meetings					
Accommodation			1,428.00		1,428.00
Airfare	989.38		1,469.96		2,459.34
Meals			147.00		147.00
Teleconference	338.80		857.56	427.35	1,623.71
Travel			1,459.69		1,459.69
Total Delegates meetings	1,328.18		5,362.21	427.35	7,117.74

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Insurance					
Business cover				470.10	470.10
Total Insurance				470.10	470.10
Journal		715.00	21.00	440.00	1,176.00
Misc.					
NSW Dept Fair Trading		122.00			122.00
Total Misc.		122.00			122.00
Taxes					
Taxes - Unassigned	6.70	14.75	9.00	2.50	32.95
Total Taxes	6.70	14.75	9.00	2.50	32.95
Web site					
Maintenance	275.00	220.00	173.25	132.00	800.25
Total Web site	275.00	220.00	173.25	132.00	800.25
Total Expenses	16,009.43	11,671.66	6,648.47	1,471.95	35,801.51
Income less Expenses	28,868.37	-2,321.91	12,520.00	712.35	39,778.81