

Yearly report

1/07/2003 through 30/06/2004

| Sub-category | 1/07/2003 - 30/09/2003 | 1/10/2003 - 31/12/2003 | 1/01/2004 - 31/03/2004 | 1/04/2004 - 30/06/2004 | Total |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------|
| Income | | | | | |
| 1. Opening balance | 39,778.81 | | | | 39,778.81 |
| Bank Interest | | | | | |
| Interest | 28.98 | 36.65 | 54.09 | 39.37 | 159.09 |
| Total Bank Interest | 28.98 | 36.65 | 54.09 | 39.37 | 159.09 |
| Conf 2002 | | | | | |
| Accommodation | 262.00 | | | | 262.00 |
| Total Conf 2002 | 262.00 | | | | 262.00 |
| Conf 2003 | | | | | |
| Dinner | 560.00 | | | | 560.00 |
| Miscellaneous | 190.00 | | | | 190.00 |
| Registration | 1,058.00 | 240.00 | | | 1,298.00 |
| Registrations (NSW) | | 8,700.00 | | | 8,700.00 |
| Registrations (SA) | 3,795.00 | | | | 3,795.00 |
| Registrations (TAS) | | 2,550.00 | | | 2,550.00 |
| Registrations (Vic) | 3,180.00 | | | | 3,180.00 |
| Registrations (WA) | 4,910.00 | 500.00 | | | 5,410.00 |
| Subsidy | | 2,409.00 | | | 2,409.00 |
| Travel | 340.00 | | | | 340.00 |
| Total Conf 2003 | 14,033.00 | 14,399.00 | | | 28,432.00 |
| Conf 2004 | | | | | |
| Registrations | | | | 4,936.90 | 4,936.90 |
| Registrations (NT) | | | | 8,200.00 | 8,200.00 |
| Registrations (SA) | | | | 2,041.25 | 2,041.25 |
| Registrations (Tas) | | | | 491.25 | 491.25 |
| Total Conf 2004 | | | | 15,669.40 | 15,669.40 |
| Other Income | | | | | |
| Miscellaneous | | | 45.00 | | 45.00 |
| Total Other Income | | | 45.00 | | 45.00 |
| Subscriptions | | | | | |
| ACT | 142.46 | 122.27 | 105.06 | 105.06 | 474.85 |
| New South Wales | | 9,640.00 | 3,718.00 | | 13,358.00 |
| Northern Territory | 268.00 | 294.00 | 276.00 | 330.00 | 1,168.00 |
| Queensland | 207.06 | 241.57 | 199.86 | 215.89 | 864.38 |
| South Australia | 179.54 | 240.31 | 304.58 | 327.86 | 1,052.29 |
| Tasmania | 274.00 | 330.67 | 246.00 | 266.00 | 1,116.67 |
| Victoria | 36.00 | 107.47 | 112.00 | 90.00 | 345.47 |
| Western Australia | 392.00 | 384.00 | 330.00 | 346.00 | 1,452.00 |
| Total Subscriptions | 1,499.06 | 11,360.29 | 5,291.50 | 1,680.81 | 19,831.66 |
| Subscriptions in Trust | | | | | |
| A.C.T. | 73.43 | 61.55 | 52.50 | 52.50 | 239.98 |
| Northern Territory | 134.00 | 147.00 | 138.00 | 165.00 | 584.00 |
| Queensland | 108.00 | 126.00 | 100.65 | 107.94 | 442.59 |
| South Australia | 94.00 | 123.44 | 152.29 | 163.93 | 533.66 |
| Tasmania | 137.00 | 165.33 | 123.00 | 133.00 | 558.33 |
| Victoria | 18.00 | 53.73 | 56.00 | 45.00 | 172.73 |
| Western Australia | 196.00 | 192.00 | 165.00 | 173.00 | 726.00 |
| Total Subscriptions in Trust | 760.43 | 869.05 | 787.44 | 840.37 | 3,257.29 |
| Total Income | 56,362.28 | 26,664.99 | 6,178.03 | 18,229.95 | 107,435.25 |
| Expenses | | | | | |
| 2003 Conf | | | | | |
| Accommodation | 4,973.30 | | | | 4,973.30 |
| Delegate expenses | 384.87 | | | | 384.87 |
| Dinner | 2,660.00 | | | | 2,660.00 |
| Entertainment | 150.00 | | | | 150.00 |
| Gifts | 330.00 | | | | 330.00 |
| Refund (Dinner) | | 200.00 | | | 200.00 |
| Stationary | 320.74 | | | | 320.74 |
| Trave | 390.00 | | | | 390.00 |
| Travel - Delegate | 3,223.73 | | | | 3,223.73 |
| Travel - Speaker | 3,343.40 | | | | 3,343.40 |
| Venue | 407.00 | 13,606.94 | | | 14,013.94 |
| Total 2003 Conf | 16,183.04 | 13,806.94 | | | 29,989.98 |
| 2004 Conf | | | | | |
| Delegate expense (Airfare) | | | 407.70 | 943.62 | 1,351.32 |
| Dinner | | | 500.00 | | 500.00 |
| Gifts | | | | 109.00 | 109.00 |
| Guest expenses | | | | 22,915.16 | 22,915.16 |

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|--------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------|
| Stationery | | | 390.50 | 1,111.00 | 1,501.50 |
| Venue | 5,040.00 | | | 9,960.00 | 15,000.00 |
| Total 2004 Conf | 5,040.00 | | 1,298.20 | 35,038.78 | 41,376.98 |
| Bank Fees | | | | | |
| Withdrawals Tax | | | 1.00 | | 1.00 |
| Total Bank Fees | | | 1.00 | | 1.00 |
| Delegate expenses | | | | | |
| Miscellaneous | 836.02 | | | | 836.02 |
| Postage/stamps | | | | 88.35 | 88.35 |
| Stationery | | 82.46 | | | 82.46 |
| Travel | | | | 126.90 | 126.90 |
| Total Delegate expenses | 836.02 | 82.46 | | 215.25 | 1,133.73 |
| Delegates meetings | | | | | |
| Accommodation | | 1,089.00 | | | 1,089.00 |
| Airfare | | 2,516.38 | | | 2,516.38 |
| Meals | | 65.00 | | | 65.00 |
| Teleconference | 206.48 | 1,005.85 | 555.50 | 1,001.67 | 2,769.50 |
| Total Delegates meetings | 206.48 | 4,676.23 | 555.50 | 1,001.67 | 6,439.88 |
| Insurance | | | | | |
| Personal injury cover | 465.85 | | | | 465.85 |
| Total Insurance | 465.85 | | | | 465.85 |
| Journal | 2,170.65 | 528.00 | | | 2,698.65 |
| Misc. | | | | | |
| NSW Dept Fair Trading | | 58.00 | | | 58.00 |
| Total Misc. | | 58.00 | | | 58.00 |
| Newsletter | | | | | |
| Printing | | | | 1,886.50 | 1,886.50 |
| Total Newsletter | | | | 1,886.50 | 1,886.50 |
| Taxes | | | | | |
| Taxes - Unassigned | 6.30 | 13.75 | 9.15 | 7.70 | 36.90 |
| Total Taxes | 6.30 | 13.75 | 9.15 | 7.70 | 36.90 |
| Web site | | | | | |
| Maintenance | | 264.00 | 261.25 | 330.75 | 856.00 |
| Total Web site | | 264.00 | 261.25 | 330.75 | 856.00 |
| Total Expenses | 24,908.34 | 19,429.38 | 2,125.10 | 38,480.65 | 84,943.47 |
| Income less Expenses | 31,453.94 | 7,235.61 | 4,052.93 | -20,250.70 | 22,491.78 |