

Yearly report

1/07/2004 through 30/06/2005

Sub-category	1/07/2004 - 30/09/2004	1/10/2004 - 31/12/2004	1/01/2005 - 31/03/2005	1/04/2005 - 30/06/2005	Total
Income					
1. Opening balance	22,491.78				22,491.78
Bank Interest					
Interest	24.54	19.37	25.77	28.93	98.61
Total Bank Interest	24.54	19.37	25.77	28.93	98.61
Conf 2004					
Registrations	5,639.00				5,639.00
Registrations (NSW)	8,529.25				8,529.25
Registrations (NT)	1,400.00				1,400.00
Registrations (NZ)	1,400.00				1,400.00
Registrations (QLD)		1,400.00			1,400.00
Total Conf 2004	16,968.25	1,400.00			18,368.25
Conf 2005					
Registrations				4,420.00	4,420.00
Registrations (NZ)				267.00	267.00
Total Conf 2005				4,687.00	4,687.00
Subscriptions					
ACT	122.55	122.50	99.18	103.10	447.33
New South Wales	3,210.00	3,680.00			6,890.00
Northern Territory	410.00	374.00	312.00	350.00	1,446.00
Queensland	204.19	175.02	188.65	143.95	711.81
South Australia	390.90	334.00	394.00	336.00	1,454.90
Tasmania	222.00	290.00	252.00	304.00	1,068.00
Victoria	102.00	96.00	100.00	84.00	382.00
Western Australia	462.00	482.00	408.00	458.00	1,810.00
Total Subscriptions	5,123.64	5,553.52	1,753.83	1,779.05	14,210.04
Subscriptions in Trust					
A.C.T.	61.25	61.25	49.59	51.55	223.64
Northern Territory	205.00	187.00	156.00	175.00	723.00
Queensland	102.06	87.48	94.31	71.93	355.78
South Australia	195.45	167.00	197.00	168.00	727.45
Tasmania	111.00	145.00	126.00	152.00	534.00
Victoria	51.00	48.00	50.00	42.00	191.00
Western Australia	231.00	241.00	204.00	229.00	905.00
Total Subscriptions in Trust	956.76	936.73	876.90	889.48	3,659.87
Total Income	45,564.97	7,909.62	2,656.50	7,384.46	63,515.55
Expenses					
2004 Conf					
Accommodation	3,710.20				3,710.20
Delegate expenses	2,205.20				2,205.20
Dinner	6,650.00				6,650.00
Gifts	150.00				150.00
Miscellaneous	77.00				77.00
Reimbursement	350.00				350.00
Stationery	73.25				73.25
Travel	658.88				658.88
Venue	10,501.38				10,501.38
Total 2004 Conf	24,375.91				24,375.91
2005 Conf					
Dinner				550.00	550.00
Document bags	1,765.50				1,765.50
Miscellaneous			293.92		293.92
Travel				1,074.57	1,074.57
Venue		200.00			200.00
Total 2005 Conf	1,765.50	200.00	293.92	1,624.57	3,883.99
Computer technology					
Consultation	250.00				250.00
Software	71.40		149.90		221.30
Total Computer technology	321.40		149.90		471.30
Delegate expenses					
Miscellaneous				70.00	70.00
Total Delegate expenses				70.00	70.00
Delegates meetings					
Accommodation	1,940.00				1,940.00
Airfare	966.70				966.70
Teleconference	444.40	558.25	367.40	1,151.70	2,521.75
Travel	1,930.72				1,930.72
Total Delegates meetings	5,281.82	558.25	367.40	1,151.70	7,359.17

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Insurance					
Business cover	482.35				482.35
Personal injury cover				492.48	492.48
Total Insurance	482.35			492.48	974.83
Newsletter					
Postage/stamps	1,304.60		660.22	162.96	2,127.78
Printing				2,458.50	2,458.50
Total Newsletter	1,304.60		660.22	2,621.46	4,586.28
Taxes					
Taxes - Unassigned	23.25	6.60	3.30	6.80	39.95
Total Taxes	23.25	6.60	3.30	6.80	39.95
Trust money expended					
South Australia	1,063.00				1,063.00
Western Australia		129.00	92.90	230.10	452.00
Total Trust money expended	1,063.00	129.00	92.90	230.10	1,515.00
Web site					
Bigpond hosting			239.70	119.85	359.55
Bigpond setup			103.94		103.94
Maintenance	44.00			232.00	276.00
Software			165.00		165.00
Total Web site	44.00		508.64	351.85	904.49
Total Expenses	34,661.83	893.85	2,076.28	6,548.96	44,180.92
Income less Expenses	10,903.14	7,015.77	580.22	835.50	19,334.63