

## Yearly report

1/07/2005 through 30/06/2006

Sub-category	1/07/2005 - 30/09/2005	1/10/2005 - 31/12/2005	1/01/2006 - 31/03/2006	1/04/2006 - 30/06/2006	Total
<b>Income</b>					
1. Opening balance	19,334.63				19,334.63
Bank Interest					
Interest	40.85	46.06	44.49	46.34	177.74
Total Bank Interest	40.85	46.06	44.49	46.34	177.74
Conf 2004					
Travel	14,284.46				14,284.46
Total Conf 2004	14,284.46				14,284.46
Conf 2005					
Registrations	28,752.00	280.00	280.00		29,312.00
Registrations (NZ)	267.00				267.00
Total Conf 2005	29,019.00	280.00	280.00		29,579.00
Conf 2006					
Registration				540.00	540.00
Total Conf 2006				540.00	540.00
Subscriptions					
ACT		140.00		52.00	192.00
New South Wales	6,968.00			8,124.80	15,092.80
Northern Territory	300.00	350.00	300.00	348.00	1,298.00
Queensland	182.83	177.31	322.13	316.29	998.56
South Australia	441.01	408.02	491.69	443.68	1,784.40
Tasmania	254.00	294.00	252.00	268.00	1,068.00
Victoria	98.00	84.00	98.00	80.00	360.00
Western Australia	408.00	504.00	426.00	518.00	1,856.00
Total Subscriptions	8,651.84	1,957.33	1,889.82	10,150.77	22,649.76
Subscriptions in Trust					
A.C.T.		70.00		26.00	96.00
Northern Territory	150.00	175.00	150.00	174.00	649.00
Queensland	91.38	88.64	161.03	160.21	501.26
South Australia	220.49	203.98	245.81	222.32	892.60
Tasmania	127.00	147.00	126.00	134.00	534.00
Victoria	49.00	42.00	49.00	46.00	186.00
Western Australia	204.00	252.00	213.00	259.00	928.00
Total Subscriptions in Trust	841.87	978.62	944.84	1,021.53	3,786.86
Total Income	72,172.65	3,262.01	3,159.15	11,758.64	90,352.45
<b>Expenses</b>					
1. Subscriptions in Trust				19,275.32	19,275.32
2005 Conf					
Accommodation	3,317.50				3,317.50
Delegate expenses	203.00				203.00
Delegate travel	1,783.35				1,783.35
Dinner	9,452.60				9,452.60
Miscellaneous		77.00			77.00
Speaker	100.00				100.00
Venue	19,299.50				19,299.50
Total 2005 Conf	34,155.95	77.00			34,232.95
2006 Conf					
Delegate travel				416.50	416.50
Venue		3,000.00			3,000.00
Total 2006 Conf		3,000.00		416.50	3,416.50
Bank Fees					
Withdrawals Tax		7.50			7.50
Total Bank Fees		7.50			7.50
Computer technology					
Hardware				1,123.90	1,123.90
Total Computer technology				1,123.90	1,123.90
Delegate expenses					
Meals		376.35			376.35
Miscellaneous	633.03			102.79	735.82
Travel		36.42	994.00	476.19	1,506.61
Total Delegate expenses	633.03	412.77	994.00	578.98	2,618.78
Delegates meetings					
Accommodation		1,892.50	405.00		2,297.50
Airfare	1,126.34	1,578.11			2,704.45
Teleconference	779.90		615.78	758.40	2,154.08
Total Delegates meetings	1,906.24	3,470.61	1,020.78	758.40	7,156.03
Insurance					
Business cover	482.35				482.35

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Personal injury cover				492.48	492.48
Total Insurance	482.35			492.48	974.83
Misc.					
Amount written off				118.81	118.81
Conference registration	450.00				450.00
Total Misc.	450.00			118.81	568.81
Newsletter					
Printing	2,637.00			198.75	2,835.75
Total Newsletter	2,637.00			198.75	2,835.75
Taxes					
State Govt.	3.80				3.80
Total Taxes	3.80				3.80
Trust money expended					
Western Australia			149.60	301.80	451.40
Total Trust money expended			149.60	301.80	451.40
Web site					
Bigpond hosting				359.55	359.55
Total Web site				359.55	359.55
Total Expenses	40,268.37	6,967.88	2,164.38	23,624.49	73,025.12
Income less Expenses	31,904.28	-3,705.87	994.77	-11,865.85	17,327.33