

Financial report 2006/07

1/07/2006 through 30/06/2007

Sub-category	Total
Income	
1. Opening balance	36,884.30
Conf 2006	
Registrations	41,621.12
Total Conf 2006	41,621.12
Interest	
Interest	134.68
Total Interest	134.68
Other Income	
Bank Fee	9.50
Total Other Income	9.50
Subscriptions	
ACT	34.00
New South Wales	8,000.00
Northern Territory	1,148.00
Queensland	1,321.33
South Australia	1,748.07
Tasmania	954.00
Victoria	362.00
Western Australia	2,038.00
Total Subscriptions	15,605.40
Subscriptions in Trust	
A.C.T.	17.00
Northern Territory	574.00
Queensland	660.61
South Australia	873.93
Tasmania	477.00
Victoria	184.00
Western Australia	1,019.00
Total Subscriptions in Trust	3,805.54
Total Income	98,060.54
Expenses	
2006 Conf	
Accommodation	4,075.90
Delegate travel (Airfare)	6,121.35
Dinner	8,450.00
Entertainment	8,748.00
Gifts	300.00
Miscellaneous	3,980.14
Refund	2,820.00
Reimbursement	1,295.90
Speaker	7,047.00
Travel	614.40
Venue	25,350.00
Total 2006 Conf	68,802.69

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Sub-category	Total
2007 Conf	
Delegates Travel (air fare)	378.00
Dinner	1,000.00
Venue	200.00
Total 2007 Conf	1,578.00
Bank Charges	
Service Charge	9.50
Total Bank Charges	9.50
Delegate expenses	
Stationery	80.37
Total Delegate expenses	80.37
Delegates meetings	
Teleconference	2,368.74
Total Delegates meetings	2,368.74
Insurance	
Business cover	999.45
Total Insurance	999.45
Trust money expended	
Western Australia	864.85
Total Trust money expended	864.85
Web site	
Domain and Hosting	637.55
Total Web site	637.55
Total Expenses	75,341.15
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Income less Expenses	22,719.39