

ASSOCIATION FOR TERTIARY EDUCATION MANAGEMENT
Consolidated Balance Sheet as at 30 April 2001

	Council	NSW	VIC	WA	NZ	TAS	Canberra	NT	SA	QLD	Journal	Consolidated
Equity												
Members Funds	15,546	7,251	58,209	32,770	33,647	36,918	16,711	41,292	22,988	52,568	13,970	331,870
												0
Current Assets												0
Cash at Bank	60,671	9,873	58,579	2,769	31,991	11,795	929	44,869	3,957	79,511	13,858	318,802
Suspense Account						123						123
Sundry debtors & prepayments		222						955			112	1,289
Term Deposits	14,718			30,000		25,000	6,741		18,984			95,443
Accrued revenue	1,958			620			9,041					11,619
Debtors				170				163				333
Petty Cash		200							47			247
Non Current												0
Equipment		537			1,656							2,193
Investments												0
Total Assets	77,347	10,832	58,579	33,559	33,647	36,918	16,711	45,987	22,988	79,511	13,970	430,049
Liabilities												
Sundry creditors & accruals	27,078	1,524	370	396				4,695		26,943		61,006
Branch Funds Held	34,723											34,723
Unearned Income/Paymts in Adv		2,057		375								2,432
Subscriptions in advance				18								18
Total Liabilities	61,801	3,581	370	789	0	0	0	4,695	0	26,943	0	98,179
Net Assets	15,546	7,251	58,209	32,770	33,647	36,918	16,711	41,292	22,988	52,568	13,970	331,870