

**ASSOCIATION FOR TERTIARY EDUCATION MANAGEMENT
CONSOLIDATED OPERATING STATEMENTS**

1 JAN 2000 - 30 APR 2001

	Council	NSW	VIC	WA	NZ	TAS	CANB	NT	SA	QLD	Journal	Consolidated
Revenue												
Membership Subscriptions		25940	6417	84	14902	4488	11232	1820	3387	15167		83437
Fees and Charges												0
Branch Contributions	78145											78145
Corporate membership	30250											30250
Sponsorship												0
Victorian Branch Repayment	6500											
Scholarship Receipts												0
Conference Income/Surplus	40000		34163	12150	62515							148828
Interest	888	141	485	2204		404	870	2758	1079	575		9404
PD Activities			58095	6676	10289		12011	11128	5035	106690		209924
Other	267	72				33	825			55	9000	10252
Total revenue	156050	26153	99160	21114	87706	4925	24938	15706	9501	122487	9000	576740
Expenditure												
Journal	25864											25864
Council contributions		17310	2975		5869	3872		1585	2050	13293		46954
Executive/Branch Administrative Support	61889	7596	1698	1998	4941					25000		103122
Membership Expenses	14722			296								15018
Meeting Expenses	13464	292		330								14086
Professional Development		14694	15621	5261	8651	203	6593	12054	3647	44285		111009
Prizes, scholarships and fellowships	9500			4500					2000			16000
Printing, postage, telephone and stationery	3694	2657	2634		594			592		12913	2596	25680
Bank Charges	2610	623	158	307	14	2	26	68	698		21	4527
Campus Support/Parking		1175								3354		4529
Computing/Web Expenses	17372		350							743	74	18539
Travel					3031			1269			1485	5785
Depreciation		1735			1729							3464
Audit fees		450	200		463						445	1558
Referendum	1670											1670
Incorporation/Legal Fees	2983				954							3937
Foundation	1371											1371
Insurance	1023											1023
Conference Expenses/Distribution			49772	9069	41979	78	18430					119328
GST Remitted				192								192
Other	2030		653		973	79	3307	572	69	140	666	8489
Total expenditure	158192	46532	74061	21953	69198	4234	28356	16140	8464	99728	5287	532145
surplus/deficit of income over expenditure	-2142	-20379	25099	-839	18508	691	-3418	-434	1037	22759	3713	44595