

**ATEM Consolidated Operating Statement
for the year ended 30 April 2002**

	Council	NSW	VIC	WA	TAS	CANB	NT	SA	QLD	Journal	Cons. \$A	NZ \$NZ
Revenue												
Membership Subscriptions	69948	22670		81	4004	6860	1820		5115		110498	15443
Fees and Charges			91674								91674	
Branch Contributions											0	
Corporate membership	50450										50450	
Sponsorship											0	
Victorian Branch Repayment											0	
Scholarship Receipts											0	
Conference Income/Surplus	24409			8872	4870	78253			100200		216604	
Accrual adjustment									9343			
Good Practice Guides	845											
Interest	1162	10	35	1206	1130	250	2758	1258	115		7924	1200
PD Activities		7802		10780	4000		11128	2961	775		37446	14900
Other	200	24			67	713				5000	6004	3507
Total revenue	147014	30506	91709	20939	14071	86076	15706	4219	115548	5000	530788	35050
Expenditure												
Journal	21663										21663	
Council contributions									17753		17753	
Executive/Branch Administrative Support	52698			1817					21383		75898	6000
Corporate Membership	17731										17731	
Membership Expenses	4878	12076		390	154	6116	1585				25199	
Meeting Expenses	11241	95	590			110				707	12743	
Professional Development			15462	8823	3554	30	12054	3141	70519		113583	10124
Prizes, scholarships and fellowships	7000										7000	
Printing, postage, telephone and stationery	1980	1109	2583				592		8315	553	15132	1619
Good Practice Guides	2453										2453	
Bank Charges	2633	829	90	446	13	12	572	599		24	5218	-12
Campus Support/Parking		765									765	
Computing/Web Expenses	9176								743	792	10711	
Travel	1468	5103	567				1269			1807	10214	1118
Depreciation		156									156	934
Audit fees		450	150							275	875	563
Referendum											0	
Marketing Plan	2500										2500	
Branch Reconciliation Adjustment	-2351										-2351	
Incorporation/Legal Fees											0	2482
Foundation											0	
Insurance	1730										1730	
National Initiatives											0	
Venue hire			24570								24570	
Conference Expenses/Distribution	19217			3908	6362			3000		1017	33504	5096
GST Remitted									-633		-633	
Other	1931		1120	1434	111	810	68	135	13820	490	19919	3000
Total expenditure	155948	20583	45132	16818	10194	7078	16140	6875	131900	5665	416333	30924
surplus/deficit of income over expenditure	-8934	9923	46577	4121	3877	78998	-434	-2656	-16352	-665	114455	4126