

**ATEM Consolidated Operating Statement
for the year ended 30 April 2003**

	Council	NSW	VIC	WA	TAS	CANB	NT	SA	QLD	Journal	Cons. \$A	NZ \$NZ
Revenue												
Membership Subscriptions	93685	24150		8694	5509	3478	7215		7052		149783	22778
Fees and Charges										5400	5400	
Branch Contributions											0	
Corporate membership	46750										46750	
Sponsorship			454								454	
Victorian Branch Repayment											0	
Scholarship Receipts											0	
Conference Income/Surplus	30000			9476		903			30000		70379	3209
Accrual adjustment	-434										-434	
Good Practice Guides	120										120	
Interest	71	66	3555	1110	508	279	1528	454	1529		9100	1517
PD Activities		11075	74729	7288		1558	8815	770	109332		213567	19895
Other	10			64		704	8	4110			4896	
Total revenue	170202	35291	78738	26632	6017	6922	17566	5334	147913	5400	500015	47399
Expenditure												
Journal											0	
Journal Editorial Honorium	3500										3500	
Council contributions		18750				4590	5225				28565	
Executive/Branch Administrative Support	53167	5000		2223							60390	6000
Corporate Membership	12600										12600	
Membership Expenses				586	242						828	
Meeting Expenses	16702									1305	18007	9333
Professional Development		6343		6141	569	363	10836	724	74620		99596	22665
Social Activity					2186						2186	
Prizes, scholarships and fellowships	6000			3000							9000	
Printing, postage, telephone and stationery	466	2656	4245				471		3720	666	12224	710
Good Practice Guides											0	
Bank Charges	3106	989	50	361	43	10	38	579	2389	30	7595	
Campus Support/Parking		660									660	
Computing/Web Expenses	32582									1176	33758	
Travel	1996	1369					586			1815	5766	5000
Depreciation		206	6588								6794	
Audit fees		450	150				550			297	1447	529
Referendum											0	
Marketing Plan											0	
Branch Reconciliation Adjustment											0	
Incorporation/Legal Fees											0	
Foundation											0	
Insurance											0	
National Initiatives											0	
Venue hire			28042								28042	
Conference Expenses/Distribution	2717		16127	4387	1796	36315		5805		2632	69779	
GST Remitted									1328		1328	
Other	1331		1962		580	1267		184	23431		28755	
Total expenditure	134167	36423	57164	16698	5416	42545	17706	7292	105488	7921	430820	44237
surplus/deficit of income over expenditure	36035	-1132	21574	9934	601	-35623	-140	-1958	42425	-2521	69195	3162