

**ATEM Consolidated Balance Sheet
as at 30 April 2005**

	Council	NSW	VIC	WA	TAS	Canberra	NT	SA	QLD	Journal	Consolidated	NZ
Equity												NZ \$
Members Funds	42,164	49,843	223,626	65,078	64,960	51,388	46,005	34,868	83,134	5,556	666,622	37,313
Current Assets												
Cash at Bank	80,006	16,868	53,863	25,053	33,309	46,659	10,068	19,680	18,134	5,556	309,196	14,273
Suspense Account						101					101	
Sundry debtors & prepayments	835	544	694			1,000	45				3,118	
Term Deposits			87,997	17,959	10738			15,000			131,694	30,209
Loan to Council					25000						25,000	
Loan to Foundation			50,000								50,000	
Branch Funds Owing to/by Council	-5,718					3,628					-2,090	
Accrued revenue				27,507							27,507	
Petty Cash		400			200			100			700	
Non Current												
Equipment		996									996	1,511
Investments		35,000	44,824				36,462		65,000		181,286	
Total Assets	75,123	53,808	237,378	70,519	69,247	51,388	46,575	34,780	83,134	5,556	727,508	45,993
Liabilities												
Sundry creditors & accruals	7,693	214		291			570				8,768	2,758
Branch Funds Held (Loan from Tas)	25,000										25,000	
Branch Funds Owing to Council					4,287						4,287	
Unearned Income/Paymts in Adv		3,751						-88			3,663	
GST Clearing account	266		13,752	150							14,168	
Conference Seed Capital				5,000							5,000	
Subscriptions in advance											0	5,922
Total Liabilities	32,959	3,965	13,752	5,441	4,287	0	570	-88	0	0	60,886	8,680
Net Assets 2005	42,164	49,843	223,626	65,078	64,960	51,388	46,005	34,868	83,134	5,556	666,622	37,313
Net Assets 2004	38,876	33,378	189,934	56,745	37,643	55,445	48,489	22,124	89,839	7,012	579,485	27,586
Net Assets 2003	42,647	16,042	126,361	46,826	41,396	57,784	48,255	14,325	96,341	9,433	499,410	24,322