

**ATEM Consolidated Operating Statement  
for the year ended 30 April 2005**

	Council	NSW	VIC	WA	TAS	CANB	NT	SA	QLD	Journal	Cons. \$A	NZ
<b>Revenue</b>												\$NZ
Membership Subscriptions	100687	38920	20910	5595	5396	2970	2170		847		177495	24026
Corporate membership	50150					1000					51150	15455
Sponsorship						259					259	
Conference Income/Surplus	28250			10523	28250			18808			85831	8394
Ghost Lunch	2158										2158	
Good Practice Guides	420										420	
Journal Editorial Exp Reimbursement										7210	7210	
Interest	88	1359	9489	1954	1754	46	55	893	2856		18494	1346
PD Activities		41230	135150	5220			805	3538	92125		278068	5340
Other	342					429			500		1271	
<b>Total revenue</b>	<b>182095</b>	<b>81509</b>	<b>165549</b>	<b>23292</b>	<b>35400</b>	<b>4704</b>	<b>3030</b>	<b>23239</b>	<b>96328</b>	<b>7210</b>	<b>622356</b>	<b>54561</b>
<b>Expenditure</b>												
Journal	17069										17069	
Journal in Advance	15510										15510	
Journal Editorial Honorarium	4000										4000	
Council contributions		21175	19483		4845	4370	2380				52253	29392
Executive/Branch Administrative Support	50000		5052	2040					23037		80129	6750
Equipment	400										400	
Corporate Membership	12881							3406			12881	
Membership Expenses				1086							4492	
Meeting Expenses	9694	91			2371	200				2921	15277	3497
Professional Development		22821	45390	4884		673	2433	6525	61313		144039	120
Social Activity						462					462	
Prizes, scholarships and fellowships	7500	4700									12200	
Printing, postage, telephone and stationery	5425	2152	5900		478		4		6131	647	20737	1144
Good Practice Guides	1578										1578	
Bank Charges	3149	2148	6108	145	9	11	11	922	1751	157	14411	
Interest on Loan	1700										1700	
Campus Support/Parking		1340							3084		4424	
Computing/Web Expenses	20585	787								916	22288	
Travel		8096					116			3707	11919	2500
Depreciation		449									449	700
Audit fees	400	450	200			175	570	174		319	2288	731
Incorporation/Legal Fees	5310										5310	
Ghost Lunch	2158										2158	
Badges	5247										5247	
Reading Lists	5000										5000	
Insurance	2031										2031	
Venue hire			44478		240						44718	
Conference Expenses/Distribution	7577		4668	6774		2443					21462	
GST Remitted									-787		-787	
Other	1593	835	478	30	139	427			8504		12006	
<b>Total expenditure</b>	<b>178807</b>	<b>65044</b>	<b>131757</b>	<b>14959</b>	<b>8082</b>	<b>8761</b>	<b>5514</b>	<b>11027</b>	<b>103033</b>	<b>8667</b>	<b>535651</b>	<b>44834</b>
<b>2005 Surplus/deficit of income over expenditure</b>	<b>3288</b>	<b>16465</b>	<b>33792</b>	<b>8333</b>	<b>27318</b>	<b>-4057</b>	<b>-2484</b>	<b>12212</b>	<b>-6705</b>	<b>-1457</b>	<b>86705</b>	<b>9727</b>
<b>2004 Surplus/deficit of income over expenditure</b>	<b>-3772</b>	<b>17336</b>	<b>63473</b>	<b>9920</b>	<b>-3753</b>	<b>-2340</b>	<b>234</b>	<b>7799</b>	<b>-9492</b>	<b>-2421</b>	<b>76984</b>	<b>3264</b>
<b>2003 Surplus/deficit of income over expenditure</b>	<b>36035</b>	<b>-1132</b>	<b>21574</b>	<b>9934</b>	<b>601</b>	<b>-35623</b>	<b>-140</b>	<b>-1958</b>	<b>42425</b>	<b>-2521</b>	<b>69195</b>	<b>3162</b>