

**ATEM Inc Consolidated Operating Statement
for the year ended 31 December 2007**

	Council	NSW	VIC	WA	TAS	CANB	NT	SA	QLD	Journal	Cons. \$A	NZ \$NZ
Revenue												
Membership Subscriptions	48408	10147		-94	1920			538			60919	36759
Corporate membership	17850										17850	
Council Contribution	40412										40412	
Sponsorship											0	12000
Conference Income/Surplus			13900			19237					33137	11501
Good Practice Guides	479		55	18							552	
Journal Editorial Exp Reimbursement											0	
Interest	265	2950	589	987	339	34	35	170	856		6225	4791
PD Activities		27572	131470	3590				21327	80070		264029	2380
Share Income	6487										6487	
Sale of Shares											0	
Other	363							434			797	
Total revenue	114264	40669	146014	4501	2259	19271	35	22469	80926	0	430408	67431
Expenditure												
Journal											0	
Journal Editorial Honorarium	3000										3000	
Council contributions		6976		8684		5134	5822				26616	11321
Executive/Branch Administrative Support	37000	6000	14417	2996	2000				41055		103468	3505
Equipment Lease	264										264	
Corporate Membership								5362			5362	
Membership/Marketing Expenses											0	
Meeting Expenses	27678	192	4213	729	77		56	764		1998	35707	6530
Professional Development/Fees		9946	105287	7121	1564	642		4906	73043		202509	3467
Social Activity			2700								2700	
Prizes, scholarships and fellowships	1850	3000	7150	6000	500			2318			20818	
Printing, postage, telephone and stationery	2407	976	3860	6					773	1287	9309	172
Good Practice Guides											0	
Bank Charges	3285	567	4330	481	35			1740	1588	92	12118	
Interest on Loan											0	
Campus Support/Accommodation/Parking		1783						112			1895	
Computing/Web Expenses	40812	381								573	41766	
Accounting System	3357										3357	
Travel	1505	1033	2526			116		548		620	6348	5000
Depreciation		294									294	89
Audit fees				525		136				320	981	1013
Brokerage	584										584	
Loss on Sale of Shares	3054										3054	
Tax Advice											0	
Gifts and Donations			11062								11062	
Badges											0	
GST/ Income Tax									-1262		-1262	1054
Insurance	616										616	
Venue hire											0	
Conference Expenses/Distribution	12528	2162	50883			1489		8663			75725	
Other	998		1588				19	383			2988	
Total expenditure	138938	33310	208016	26542	4176	7517	5897	24796	115197	4890	569279	32151
Surplus/deficit of income over expenditure	-24674	7359	-62002	-22041	-1917	11754	-5862	-2327	-34271	-4890	-138871	35280
Donation To Development Fund											0	
Donation To Foundation				10000		10000					20000	
31-Dec-07 Net Surplus/Deficit	-24674	7359	-62002	-32041	-1917	1754	-5862	-2327	-34271	-4890	-158871	35280