

Association For Tertiary Education Management Inc
Profit & Loss
May through December 2007

	<u>May - Dec 2007</u>
Income	
Sale of Shares	0.00
Council Contribution	40,412.00
Advertisement	363.64
Conference Income	-1,373.35
Coporate Membership	17,850.00
Ghost Lunch	0.00
Good Practice Guides	478.61
Interest Received	
Interest Council	265.00
Total Interest Received	<u>265.00</u>
Membership Subscriptions	48,408.27
Share Income	6,486.63
Sundry Income	0.12
Total Income	<u>112,890.92</u>
Expense	
Ghost Lunch payment	0.00
Travel	1,505.12
Brokerage	584.26
Photocopier Lease	264.00
Transfer	200.00
Loss on Sale of Shares	3,054.00
Accounting System	3,357.27
Bank Charges	
Merchant Adjustment	310.00
Bank Fees	82.10
Merchant Fees	2,893.39
Total Bank Charges	<u>3,285.49</u>
Conference Expenses	11,155.34
Executive/Branch Admin Support	
Executive Support Prof Dev	1,000.00
Executive/Branch Admin Support - Other	36,000.00
Total Executive/Branch Admin Support	<u>37,000.00</u>
Insurance	616.44
Journal Editorial Honorarium	3,000.00
Meeting Expenses	27,677.71
Printing Postage and Stationery	2,405.25
Scholarships	1,850.00
Sundry Expenses	798.23
Web & Computing Expenses	40,812.08
Total Expense	<u>137,565.19</u>
Net Income	<u><u>-24,674.27</u></u>