

Association for Tertiary Education Management Inc
Profit and Loss for Corporate and by Region for the period 1 January to 31 December 2008

<i>Income</i>	Corporate	ACT / NSW	Victoria Bass	Tasmania	Central	WA	Tropic	Total	New Zealand
Journal	\$ 12,500							\$ 12,500	\$NZ
Sale of Shares	\$ 35,559							\$ 35,559	
Conference Income	\$ 27,355							\$ 27,355	
Corporate Membership	\$ 46,750							\$ 46,750	
Interest	\$ 1,904	\$ 2,557	\$ 542	\$ 810	\$ 6	\$ 2,791		\$ 8,610	
Members Subscriptions	\$ 99,960	\$ 530	\$ 841	\$ 4,311				\$ 105,642	
PD Activities	\$ 75,164	\$ 36,406	\$ 192,187		\$ 20,255	\$ 3,185	\$ 12,234	\$ 339,431	\$ 14,400
Share Income	\$ 7,088							\$ 7,088	
Sundry Income	\$ 639							\$ 639	
Total Income	\$ 306,919	\$ 39,493	\$ 193,569	\$ 5,121	\$ 20,261	\$ 5,976	\$ 12,234	\$ 583,573	\$ 14,400
<i>Expenditure</i>									
Conference Expenses	\$ 26,151		\$ 26,483	\$ 1,576			\$ 4,481	\$ 58,691	
Professional Development	\$ 118,223	\$ 20,363	\$ 140,808	\$ 6,652	\$ 17,070	\$ 3,419	\$ 27,016	\$ 333,552	\$ 19,053
Membership Recruitment	\$ 1,898							\$ 1,898	\$ 371
Photocopier Lease	\$ 2,376							\$ 2,376	
Accounting System	\$ 13,264							\$ 13,264	
Bank Charges	\$ 6,374	\$ 944	\$ 6,032		\$ 1,424	\$ 47		\$ 14,821	\$ 88
Depreciation		\$ 200						\$ 200	
Executive / Region Admin Support	\$ 97,902	\$ 9,000	\$ 44,831	\$ 2,000	\$ 218	\$ 1,219	\$ 2,550	\$ 157,719	\$ 3,500
Insurance	\$ 1,488					\$ 183		\$ 1,670	
Journal	\$ 44,136							\$ 44,136	
Meeting Expenses & Travel	\$ 54,132	\$ 2,473	\$ 12,825	\$ 537	\$ 382	\$ 1,088	\$ 1,622	\$ 73,058	\$ 2,129
Payroll	\$ 250							\$ 250	
Printing, Postage and Stationery	\$ 1,872	\$ 1,391	\$ 267		\$ 15	\$ 34		\$ 3,579	\$ 1,735
Scholarships	\$ 6,537	\$ 4,389	\$ 24,640	\$ 3,000				\$ 38,566	
Sundry Expenses	\$ 1,034	\$ 1,446	\$ 25,190					\$ 27,671	
Taxation									\$ 1,251
Web and Computing	\$ 29,155	\$ 943						\$ 30,097	
Total Expenditure	\$ 404,791	\$ 41,149	\$ 281,076	\$ 13,766	\$ 19,108	\$ 5,990	\$ 35,668	\$ 801,548	\$ 28,126
Surplus / Deficit	-\$ 97,871	-\$ 1,655	-\$ 87,507	-\$ 8,645	\$ 1,152	-\$ 13	-\$ 23,434	-\$ 217,974	-\$ 13,726

Notes

Note 1 The above figures have not been audited

The information is currently with the auditor

Note 2 The information does not include:

South East Queensland and Northern Rivers

The Foundation

Note 3 Council had previously approved for \$90,000 to be drawn down from reserves for Corporate expenditure in 2008

This amount is not been included in the above figures, but is reflected in the Corporate Deficit