

Association For Tertiary Education Management Inc
Balance Sheet
As of December 31, 2008

	Vic Branch	Tas Branch	BASS Imprest	Total BASS	Central	NSW/ACT	NSW/ACT Imprest	Total NSW/ACT	SEQ & NR	Western	Journal	COUNCIL	Total ATEM	Aotearoa Imprest
ASSETS														
Current Assets														
Chequing/Savings														
Bank Acct	694.30	9,139.61	2,814.41	12,648.32	9,806.18	10,955.16	6,583.51	17,538.67	3,197.54		-18.91	42,678.57	85,850.37	9,117.13
Council CBA Chq A/c												16,432.64	16,432.64	
Investment Account	46,499.75			46,499.75									46,499.75	
Term Deposit									20,000.00				60,000.00	80,000.00
Total Chequing/Savings	47,194.05	9,139.61	2,814.41	59,148.07	9,806.18	10,955.16	6,583.51	17,538.67	23,197.54	0.00	-18.91	119,111.21	228,782.76	9,117.13
Accounts Receivable														
Owed by Council		1,223.41		1,223.41	5,225.00			0.00		9,002.50			15,450.91	9,676.99
Accounts Receivable		4,500.00		4,500.00		6,548.86	653.76	7,202.62		1,369.37			0.00	13,071.99
Branch Reconciliations				0.00				0.00					-4,546.20	-4,546.20
Total Accounts Receivable	0.00	5,723.41	0.00	5,723.41	5,225.00	6,548.86	653.76	7,202.62	0.00	10,371.87	0.00	-4,546.20	23,976.70	10,936.99
Other Current Assets														
Council Contribution Clearing A	6,895.26			6,895.26							1,626.00	0.00	8,521.26	
Petty Cash		409.00		409.00	100.00	400.00		400.00					909.00	200.00
Bond Cabcharge	500.00			500.00									500.00	
Foundation Share Transfer													0.00	
Loan to Council	50,000.00	25,000.00		75,000.00								4,852.53	79,852.53	
Owing From Foundation													6,156.08	6,156.08
Pooled Investment Fund	35,301.97			35,301.97	38,477.00	55,000.00		55,000.00					128,778.97	
Provision for Depreciation						-200.00		-200.00					-200.00	
Share purchase												55,850.80	55,850.80	
Shares													0.00	
Undeposited Funds	0.00	2,508.63		2,508.63									2,508.63	
Total Other Current Assets	92,697.23	27,917.63	0.00	120,614.86	38,577.00	55,200.00	0.00	55,200.00	0.00	0.00	1,626.00	66,859.41	282,877.27	200.00
Total Current Assets	139,891.28	42,780.65	2,814.41	185,486.34	53,608.18	72,704.02	7,237.27	79,941.29	23,197.54	10,371.87	1,607.09	181,424.42	535,636.73	20,254.12
Other Assets														
Computing Equipment						200.00		200.00		3,478.19			6,131.82	9,810.01
Total Other Assets	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	3,478.19	0.00	6,131.82	9,810.01	0.00
TOTAL ASSETS	139,891.28	42,780.65	2,814.41	185,486.34	53,608.18	72,904.02	7,237.27	80,141.29	23,197.54	13,850.06	1,607.09	187,556.24	545,446.74	20,254.12
LIABILITIES														
Current Liabilities														
Other Current Liabilities														
GST Clearing Account	-13,677.06	-704.98	-2,128.41	-16,510.45	401.96	245.13	316.89	562.02	-1,292.24	-1,079.29	984.52	-2,499.82	-19,433.30	
Total GST Clearing Account	-13,677.06	-704.98	-2,128.41	-16,510.45	401.96	245.13	316.89	562.02	-1,292.24	-1,079.29	984.52	-2,499.82	-19,433.30	0.00
Membership Fees Collected for Council													1641	1641
Sundry Creditors						5,836.63	430.32	6,266.95		615.50			6,882.45	240.00
Loan from Tasmania												25,000.00	25,000.00	
Pooled Investment Fund												128,778.97	128,778.97	
Payments in Advance						1,903.00		1,903.00					1,903.00	
Total Other Current Liabilities	-13,677.06	-704.98	-2,128.41	-16,510.45	401.96	7,984.76	747.21	8,731.97	0.00	615.50	984.52	151,279.15	162,564.42	1,881.00
Total Current Liabilities	-13,677.06	-704.98	-2,128.41	-16,510.45	401.96	7,984.76	747.21	8,731.97	-1,292.24	-463.79	984.52	151,279.15	143,131.12	1,881.00
TOTAL LIABILITIES	-13,677.06	-704.98	-2,128.41	-16,510.45	401.96	7,984.76	747.21	8,731.97	-1,292.24	-463.79	984.52	151,279.15	381,638.36	1,881.00
NET ASSETS	153,568.34	43,485.63	4,942.82	201,996.79	53,206.22	64,919.26	6,490.06	71,409.32	24,489.78	14,313.85	622.57	36,277.09	402,315.62	18,373.12
EQUITY														
Members Funds														
Net Income	219,375.53	52,130.70	30,000.00	301,506.23	52,054.01	63,787.32	9,277.26	73,064.58	50,397.71	12,487.85	5,129.24	26,521.79	521,161.41	32,099.52
	-85,807.19	-8,645.07	-25,057.18	-99,509.44	1,152.21	1,131.94	-2,787.20	-1,855.26	-25,907.93	1,826.00	-4,306.67	9,755.30	-118,845.79	-13,726.40
TOTAL EQUITY	153,568.34	43,485.63	4,942.82	201,996.79	53,206.22	64,919.26	6,490.06	71,409.32	24,489.78	14,313.85	622.57	36,277.09	402,315.62	18,373.12