

Association For Tertiary Education Management Inc
Profit & Loss
January through December 2008

| | Vic Branch | Tas Branch | Bass Imprest | Total Bass | Central | NSW/ACT | NSW/ACT Imprest | Total NSW/ACT | SEQ and NR | Tropic | Western | Total Regions | Council (Nat'l) | Journal | TOTAL ATEM Aus | Aotearoa Imprest |
|-----------------------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|--------------------|------------------|-------------------|-------------------|-----------------|--------------------|--------------------|------------------|--------------------|---------------------|
| Income | | | | | | | | | | | | | | | | |
| Advertisement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 110.00 | 0.00 |
| Conference Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,354.81 | 0.00 | 27,354.81 | 0.00 |
| Coporate Membership | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,750.00 | 0.00 | 46,750.00 | 0.00 |
| Ghost Lunch | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Good Practice Guides | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.91 | 0.00 | 140.91 | 0.00 |
| Interest Received | 541.52 | 809.73 | 0.00 | 1,351.25 | 6.13 | 2,367.41 | 189.87 | 2,557.28 | 1,036.45 | 0.00 | 3,577.28 | 8,528.39 | 1,904.34 | 0.00 | 10,432.73 | 0.00 |
| Journal Sponsorship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 0.00 |
| Journal Editorial Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,926.36 | 0.00 | 7,926.36 | 0.00 |
| Membership Subscriptions | 719.73 | 4,310.96 | 0.00 | 5,030.69 | 0.00 | 530.00 | 0.00 | 530.00 | 0.00 | 0.00 | 0.00 | 5,560.69 | 99,971.17 | 0.00 | 105,531.86 | 0.00 |
| Networking Meetings Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PD Activities | 191,859.25 | 0.00 | 327.27 | 192,186.52 | 21,072.75 | 18,047.00 | 15,427.00 | 33,474.00 | 49,832.73 | 12,234.45 | 3,295.00 | 312,095.45 | 75,164.31 | 0.00 | 387,259.76 | 14,400.00 |
| PD Council Subsidy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PD Non Member Levy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030.00 | 1,902.00 | 2,932.00 | 0.00 | 0.00 | 0.00 | 2,932.00 | 0.00 | 0.00 | 2,932.00 | 0.00 |
| Share Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,297.84 | 0.00 | 7,297.84 | 0.00 |
| Funds Transferred from Branches | -10,000.00 | 0.00 | 0.00 | -10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | 167,681.90 | 0.00 | 157,681.90 | 0.00 |
| Sundry Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.19 | 0.00 | 188.19 | 0.00 |
| Total Income | 183,120.50 | 5,120.69 | 327.27 | 188,568.46 | 21,078.88 | 21,974.41 | 17,518.87 | 39,493.28 | 50,869.18 | 12,234.45 | 6,872.28 | 319,116.53 | 439,063.47 | 7,926.36 | 766,106.36 | 14,400.00 |
| Expense | | | | | | | | | | | | | | | | |
| Accounting System | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,263.74 | 0.00 | 13,263.74 | 0.00 |
| Audit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.00 | 0.00 | 330.00 | 0.00 |
| Bank Charges | 5,870.43 | 0.00 | 161.69 | 6,032.12 | 1,424.06 | 486.32 | 457.79 | 944.11 | 953.28 | 0.00 | 76.78 | 9,430.35 | 6,373.84 | 132.60 | 15,936.79 | 87.50 |
| Business Registration Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Campus Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.93 | 795.41 | 888.34 | 0.00 | 0.00 | 0.00 | 888.34 | 0.00 | 0.00 | 888.34 | 0.00 |
| Conference Expenses | 26,483.10 | 1,576.21 | 6,587.66 | 34,646.97 | 14,909.92 | 0.00 | 0.00 | 0.00 | 0.00 | 4,480.76 | 0.00 | 54,037.65 | 16,150.98 | 1,565.12 | 71,753.75 | 895.00 |
| Conference Seed funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 2,043.64 | 0.00 | 0.00 | 2,243.64 | 0.00 | 0.00 | 2,243.64 | 0.00 |
| E Book | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Editorial Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 798.59 | 0.00 | 798.59 | 0.00 |
| Executive/Branch Admin Support | 38,243.56 | 2,000.00 | 0.00 | 40,243.56 | 217.50 | 4,500.00 | 4,500.00 | 9,000.00 | 26,943.51 | 2,549.64 | 1,218.85 | 80,173.06 | 97,901.68 | 0.00 | 178,074.74 | 3,500.00 |
| Good Practice Guides Purchased | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.60 | 0.00 | 182.60 | 1,487.71 | 0.00 | 1,670.31 | 0.00 |
| Journal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,985.58 | 0.00 | 35,985.58 | 0.00 |
| Journal Editorial Honorarium | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,150.00 | 0.00 | 8,150.00 | 0.00 |
| Loss on Investments | 3,236.04 | 0.00 | 0.00 | 3,236.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,236.04 | 0.00 | 0.00 | 3,236.04 | 0.00 |
| Meeting Expenses | 6,235.39 | 537.46 | 1,524.91 | 8,297.76 | 166.37 | 341.36 | 746.33 | 1,087.69 | 0.00 | 1,621.63 | 1,088.37 | 12,261.82 | 54,131.73 | 5,114.44 | 71,507.99 | 2,129.00 |
| Membership Recruitment/ Marketing | 0.00 | 2,245.64 | 0.00 | 2,245.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.59 | 0.00 | 0.00 | 3,846.23 | 1,897.91 | 0.00 | 5,744.14 | 371.25 |
| Network Meeting Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,057.88 | 0.00 | 0.00 | 2,057.88 | 0.00 | 0.00 | 2,057.88 | 0.00 |
| Photocopier Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,376.00 | 0.00 | 2,376.00 | 0.00 |
| Printing Postage and Stationery | 2,136.93 | 0.00 | 0.00 | 2,136.93 | 14.86 | 852.17 | 539.24 | 1,391.41 | 500.13 | 0.00 | 33.86 | 4,077.19 | 1,871.69 | 1,000.59 | 6,949.47 | 1,735.21 |
| Professional Development Expens | 124,297.25 | 4,406.45 | 17,110.19 | 145,813.89 | 2,105.69 | 12,219.22 | 8,143.96 | 20,363.18 | 42,541.49 | 27,018.38 | 3,419.36 | 241,261.99 | 118,221.40 | 0.00 | 359,483.39 | 18,157.74 |
| Scholarships | 24,640.49 | 3,000.00 | 0.00 | 27,640.49 | 0.00 | 510.00 | 3,878.58 | 4,388.58 | 0.00 | 0.00 | 0.00 | 32,029.07 | 6,537.05 | 0.00 | 38,566.12 | 0.00 |
| Sundry Expenses | 12,720.00 | 0.00 | 0.00 | 12,720.00 | 0.00 | 140.00 | 417.76 | 557.76 | 136.59 | 0.00 | 110.00 | 13,524.35 | 1,284.45 | 1,336.36 | 16,145.16 | 0.00 |
| Taxation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.70 |
| Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel | 5,064.51 | 0.00 | 0.00 | 5,064.51 | 1,088.27 | 1,148.48 | 236.49 | 1,384.97 | 0.00 | 0.00 | 0.00 | 7,537.75 | 0.00 | 1,144.27 | 8,682.02 | 0.00 |
| Web & Computing Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351.99 | 590.51 | 942.50 | 0.00 | 0.00 | 0.00 | 942.50 | 29,154.91 | 1,011.06 | 31,108.47 | 0.00 |
| Total Expense | 248,927.70 | 13,765.76 | 25,394.45 | 288,077.91 | 19,926.67 | 20,842.47 | 20,306.07 | 41,148.54 | 76,777.11 | 35,670.41 | 6,129.82 | 467,730.46 | 404,788.67 | 12,433.03 | 884,952.16 | 28,126.40 |
| Net Income | -65,807.20 | -8,645.07 | -25,067.18 | -99,509.45 | 1,152.21 | 1,131.94 | -2,787.20 | -1,655.26 | -25,907.93 | -23,435.96 | 742.46 | -148,613.93 | 34,274.80 | -4,506.67 | -118,845.80 | -13,726.40 |