

## **Financial Report – December 2009**

### **Financial Performance for the year ending 31<sup>st</sup> December 2009**

I have attached the income statements for ATEM Council and each of the regions for the period 1<sup>st</sup> January 2009 to 31 December 2009.

As I have stated previously the financial report bears no relationship to the budgets presented for 2009 and consequently I will not be use it for financial analysis

At the end of December 2009 income recorded in Australian Dollars exceeded expenditure by approximately \$74,000, with the Aotearoa Region presently running with a deficit of approximately \$NZ 10,000.

All regions in Australian with the exception of Tropical returned a surplus for 2009 which totalled approximately \$100,000. Corporate costs for the year exceeded the allocated income by approximately \$26,000

Income to for the year amounted to approximately \$760,000 with further \$NZ 30,000 being received by the Aotearoa Region. Income from conferences (\$162,000) PD Activities (\$368,000) and members subscriptions (\$118,000) being the main contributors.

Expenditure for the year totalled approximately \$686,000 with PD expenses (\$254,000), Executive Branch Admin Support (\$163,000) being the major costs. Further expenditures totalling approximately \$NZ 40,000 were incurred by the Aotearoa Region

In relation to Membership Subscriptions, all income received (\$111,702) has been included as part of ATEM Corporate. However the financial report highlights, for regional chairs, the amount received from each Region for the year ending 31<sup>st</sup> December 2009.

Councillors are advised that the surplus of approximately \$75,000 is a significant turnaround from the loss of approximately \$119,000 in 2008 and can be attributed primarily to the successful PD programs conducted by regions

### **Balance Sheet**

Please also find attached the ATEM consolidated Balance Sheets as at 31st December 2009

The Auditor has finalised his report for 2008 and we are now waiting for the SEQ / NR Region to transfer the accumulated funds of the former Queensland Branch to the consolidated Balance Sheet. These funds amount to approximately \$23,000 and will enhance our overall financial position.

The combined Balance Sheet of ATEM Corporate, Bass and NWS/ACT set out in this report identifies that the current assets of the Association amount to approximately \$353,500 while the current liabilities amount to approximately \$62,200. The net assets of the association or members funds amount to approximately \$297,400. In addition Aotearoa's Balance Sheet identifies a further amount of approximately \$NZ13,000 in net assets.

Councillors should note that ATEM is currently holding funds on behalf of HOSA . These funds have now been included in the association's Balance Sheet as a current liability amounting to

approximately \$18,200 as at 31 December 2009. The net assets or accumulated funds of ATEM are exclusive of any funds belonging to HOSA.

### **Budgeting 2010**

I have attached the current approved budget for 2010 so that councillors may review the proposed financial performance for the current year. Financial statements for the first quarter 2010 will be sent out by mid April

### **Auditing**

As I stated the financial statements for 2008 have been audited and the report presented to the ACT Government.

The new Auditors identified by Peter do not have registered company auditor status and therefore under ACT Associations Law cannot audit the books and Financial Statements of the Association. Under ACT Associations Law if the turnover of the Association exceeds \$500,000 per annum then the books and financial statements have to be audited by a registered company auditor and there are not too many of these in the ACT.

Since we are about to get the 2009 books and financial statements audited for expediency I have agreed with Peter to use the same audit firm for this year while we continue the search for a suitable replacement

Should you have any questions about the financial report or supporting statements please don't hesitate to contact me

### **Corporate Members**

The Secretariat has produced the attached report on the Corporate Members Renewal program. It is making good progress.

**Rex Jones**

**Hon Treasurer**

Association For Tertiary Education Management Inc  
**Balance Sheet**  
As of December 31, 2009

	BASS	NSW/ACT	Journal	COUNCIL	Total ATEM	Aotearoa Imprest
<b>ASSETS</b>						
Current Assets						
Chequing/Savings						
ATEM Main	\$ 28,508	\$ 37,212	\$ 586	\$ 55,155	\$ 121,461	\$ 4,913
Council CBA Chq A/c				\$ 3,854	\$ 3,854	
Term Deposit	\$ 51,876			\$ 60,000	\$ 111,876	
<b>Total Chequing/Savings</b>	<b>\$ 80,383</b>	<b>\$ 37,212</b>	<b>\$ 586</b>	<b>\$ 119,009</b>	<b>\$ 237,191</b>	<b>\$ 4,913</b>
Accounts Receivable						
Owed by Council(paid for Council)						\$ 12,935
Accounts Receivable		\$ 123		\$ 22,225	\$ 22,348	\$ 355
Branch Reconciliations				\$ 1,902	\$ 1,902	
<b>Total Accounts Receivable</b>	<b>\$ -</b>	<b>\$ 123</b>	<b>\$ -</b>	<b>\$ 24,127</b>	<b>\$ 24,250</b>	<b>\$ 13,290</b>
Other Current Assets						
Council Contribution Clearing A				-\$ 740	-\$ 740	
Petty Cash		\$ 400			\$ 400	\$ 200
Bond Cabcharge	\$ 500				\$ 500	
Foundation Share Transfer				\$ 4,853	\$ 4,853	
Owing From Foundation				\$ 6,156	\$ 6,156	
Share purchase				\$ 65,851	\$ 65,851	
Shares				\$ 15,000	\$ 15,000	
<b>Total Other Current Assets</b>	<b>\$ 500</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ 91,119</b>	<b>\$ 92,019</b>	<b>\$ 200</b>
<b>Total Current Assets</b>	<b>\$ 80,883</b>	<b>\$ 37,735</b>	<b>\$ 586</b>	<b>\$ 234,255</b>	<b>\$ 353,460</b>	<b>\$ 18,404</b>
Other Assets						
Computing Equipment				\$ 6,132	\$ 6,132	
<b>Total Other Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,132</b>	<b>\$ 6,132</b>	<b>\$ -</b>
<b>TOTAL ASSETS</b>	<b>\$ 80,883</b>	<b>\$ 37,735</b>	<b>\$ 586</b>	<b>\$ 240,387</b>	<b>\$ 359,592</b>	<b>\$ 18,404</b>
<b>LIABILITIES</b>						
Current Liabilities						
Other Current Liabilities						
GST Clearing Account						
Branch GST Suspense				\$ 37,711	\$ 37,711	
GST Tax Payable	\$ 990			-\$ 34,506	-\$ 33,516	
GST Clearing Account - Other	\$ 4,845			-\$ 6,843	-\$ 1,998	
<b>Total GST Clearing Account</b>	<b>\$ 990</b>	<b>\$ 4,845</b>	<b>\$ -</b>	<b>-\$ 3,638</b>	<b>\$ 2,198</b>	<b>\$ -</b>
Membership Fees Collected for Council						\$ 7,391
Sundry Creditors	\$ 6,483				\$ 6,483	\$ 2,340
HOSA				\$ 18,207	\$ 18,207	
Pooled Investment Fund				\$ 35,302	\$ 35,302	
<b>Total Other Current Liabilities</b>	<b>\$ 990</b>	<b>\$ 11,328</b>	<b>\$ -</b>	<b>\$ 49,871</b>	<b>\$ 62,189</b>	<b>\$ 9,731</b>
<b>Total Current Liabilities</b>	<b>\$ 990</b>	<b>\$ 11,328</b>	<b>\$ -</b>	<b>\$ 49,871</b>	<b>\$ 62,189</b>	<b>\$ 9,731</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 990</b>	<b>\$ 11,328</b>	<b>\$ -</b>	<b>\$ 49,871</b>	<b>\$ 62,189</b>	<b>\$ 9,731</b>
<b>NET ASSETS</b>	<b>\$ 79,893</b>	<b>\$ 26,407</b>	<b>\$ 586</b>	<b>\$ 190,516</b>	<b>\$ 297,403</b>	<b>\$ 8,673</b>
<b>EQUITY</b>						
Members Funds						
Members Funds	\$ 57,318	\$ 6,890	\$ 453	\$ 158,760	\$ 223,422	\$ 18,373
Net Income	\$ 22,575	\$ 19,517	\$ 133	\$ 31,756	\$ 73,981	-\$ 9,700
<b>TOTAL EQUITY</b>	<b>\$ 79,893</b>	<b>\$ 26,407</b>	<b>\$ 586</b>	<b>\$ 190,516</b>	<b>\$ 297,403</b>	<b>\$ 8,673</b>

**Association for Tertiary Education Management**  
**Income Statement for the period 1 January to 31 December 2009**

	Total Bass	Central (Region)	Total NSW/ACT	SEQ and NR (Region)	Tropic (Region)	Western (Region)	Total Region	Total (Council)	Journal	TOTAL	Budget 2009	Aotearoa Imprest
<b>Income</b>												\$NZ
Advertisement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000		\$ -
Conference Income	\$ -	\$ 27,446	\$ -	\$ -	\$ -	\$ -	\$ 27,446	\$ 134,204	\$ -	\$ 161,650	\$ 187,000	\$ 7,000
Coporate Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,492	\$ -	\$ 47,492	\$ 55,000	\$ -
Ghost Lunch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564	\$ -	\$ 564		\$ -
Good Practice Guides	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64	\$ -	\$ 64		\$ -
Interest Received	\$ 463	\$ -	\$ 473	\$ -	\$ -	\$ -	\$ 935	\$ 6,322	\$ -	\$ 7,258	\$ 8,300	\$ -
Journal Sponsorship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ 12,500		\$ -
Journal Editorial Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,164	\$ 8,164	\$ 21,500	\$ -
Membership Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,702	\$ -	\$ 111,702	\$ 112,000	\$ -
Networking Meetings Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 360
PD Activities	\$ 132,615	\$ 12,108	\$ 59,375	\$ 85,011	\$ 10,980	\$ 11,454	\$ 311,543	\$ 56,059	\$ -	\$ 367,603	\$ 259,018	\$ 22,536
PD Council Subsidy	\$ -	\$ -	\$ 6,507	\$ -	\$ -	\$ -	\$ 6,507	\$ -	\$ -	\$ 6,507		\$ -
PD Non Member Levy	\$ -	\$ -	\$ 5,724	\$ -	\$ -	\$ -	\$ 5,724	\$ -	\$ -	\$ 5,724		\$ -
Share Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,501	\$ -	\$ 3,501		\$ -
Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,485	\$ -	\$ 12,485		\$ -
Sundry Income	\$ 13,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,105	\$ 270	\$ -	\$ 13,375	\$ 10,500	\$ 2
<b>Total Income</b>	<b>\$ 146,183</b>	<b>\$ 39,554</b>	<b>\$ 72,079</b>	<b>\$ 85,011</b>	<b>\$ 10,980</b>	<b>\$ 11,454</b>	<b>\$ 365,261</b>	<b>\$ 386,163</b>	<b>\$ 8,164</b>	<b>\$ 759,587</b>	<b>\$ 653,318</b>	<b>\$ 29,898</b>
<b>Expense</b>												
Accounting System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,675	\$ -	\$ 12,675	\$ 12,000	\$ -
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 759
Bank Charges	\$ 5,262	\$ -	\$ 766	\$ -	\$ -	\$ 4	\$ 6,033	\$ 5,988	\$ 137	\$ 12,158	\$ 8,700	\$ 47
Business Registration Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906	\$ -	\$ 906		\$ -
Campus Support	\$ -	\$ -	\$ 4,431	\$ -	\$ -	\$ -	\$ 4,431	\$ -	\$ -	\$ 4,431		\$ -
Conference Expenses	\$ 2,254	\$ 13,964	\$ 1,425	\$ -	\$ 814	\$ 1,389	\$ 19,845	\$ 22,504	\$ -	\$ 42,349		\$ 371
Conference Seed funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000		\$ -
E Book	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500		\$ -
Executive/Branch Admin Support	\$ 23,828	\$ 6,200	\$ 9,000	\$ -	\$ 4,318	\$ 2,610	\$ 45,955	\$ 117,071	\$ -	\$ 163,027	\$ 210,400	\$ 16,500
Good Practice Guides Purchased	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743	\$ -	\$ 743		\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 7,500	\$ -
Journal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,811	\$ -	\$ 19,811	\$ 25,000	\$ -
Journal Editorial Honorarium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ 13,000	\$ 12,000	\$ -
Meeting Expenses	\$ 2,854	\$ 2,368	\$ 1,147	\$ 1,407	\$ -	\$ 747	\$ 8,523	\$ 27,372	\$ 6,153	\$ 42,048	\$ 63,850	\$ 4,219
Membership Recruitment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 1,393
Photocopier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,679	\$ -	\$ 1,679		\$ -
Printing Postage and Stationery	\$ 713	\$ 365	\$ 1,550	\$ 161	\$ -	\$ 9	\$ 2,799	\$ 3,623	\$ 271	\$ 6,693	\$ 11,138	\$ 1,090
Professional Development Expens	\$ 86,347	\$ 3,309	\$ 23,871	\$ 30,632	\$ 6,975	\$ 3,238	\$ 154,372	\$ 99,289	\$ -	\$ 253,661	\$ 284,180	\$ 15,219
Scholarships	\$ 2,000	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 11,000	\$ 13,388	\$ -	\$ 24,388	\$ 44,500	\$ -
Sundry Expenses	\$ 159	\$ -	\$ -	\$ 102	\$ -	\$ -	\$ 261	\$ 718	\$ -	\$ 979	\$ 2,500	\$ -
Travel	\$ 7,560	\$ 568	\$ 517	\$ 95	\$ 2,513	\$ -	\$ 11,253	\$ 7,178	\$ 912	\$ 19,343	\$ 10,900	\$ -
Web & Computing Expenses	\$ 109	\$ -	\$ 854	\$ -	\$ -	\$ -	\$ 963	\$ 55,192	\$ 557	\$ 56,713	\$ 37,200	\$ -
<b>Total Expense</b>	<b>\$ 131,087</b>	<b>\$ 26,774</b>	<b>\$ 52,562</b>	<b>\$ 32,397</b>	<b>\$ 14,620</b>	<b>\$ 7,996</b>	<b>\$ 265,435</b>	<b>\$ 412,140</b>	<b>\$ 8,031</b>	<b>\$ 685,606</b>	<b>\$ 750,868</b>	<b>\$ 39,598</b>
<b>Net Income</b>	<b>\$ 15,096</b>	<b>\$ 12,781</b>	<b>\$ 19,517</b>	<b>\$ 52,615</b>	<b>-\$ 3,640</b>	<b>\$ 3,458</b>	<b>\$ 99,826</b>	<b>-\$ 25,977</b>	<b>\$ 133</b>	<b>\$ 73,981</b>	<b>-\$ 97,550</b>	<b>-\$ 9,700</b>
Members Subscriptions	\$ 36,607	\$ 11,834	\$ 26,001	\$ 7,181	\$ 1,739	\$ 6,280	\$ 109,080					AUD \$ 19,437

**Association for Tertiary Education Management  
Income and Expenditure Budget 2010**

	<u>Bass</u>	<u>Central</u>	<u>NSW/ACT</u>	<u>SEQ and NR</u>	<u>Tropic</u>	<u>Western</u>	<u>Council</u>	<u>Total</u>	<u>Aotearoa \$NZ</u>
<b>Income</b>									
Unidentified receipt								\$ -	
Advertisement								\$ -	
Conference Income							\$ 25,000	\$ 25,000	
Coporate Membership							\$ 75,000	\$ 75,000	
Ghost Lunch								\$ -	
Good Practice Guides								\$ -	
Total Interest Received	\$ 300		\$ 300					\$ 600	
Journal Return							\$ 12,500	\$ 12,500	
Membership Subscriptions							\$ 146,000	\$ 146,000	
PD Activities	\$ 154,000	\$ 53,200	\$ 68,000	\$ 85,000	\$ 18,600	\$ 49,300	\$ 65,000	\$ 493,100	\$ 57,400
PD Council Subsidy								\$ -	
PD Non Member Levy								\$ -	
Share Income								\$ -	
Sundry Income	\$ 500						\$ 500	\$ 1,000	\$ 400
<b>Total Income</b>	<b>\$ 154,800</b>	<b>\$ 53,200</b>	<b>\$ 68,300</b>	<b>\$ 85,000</b>	<b>\$ 18,600</b>	<b>\$ 49,300</b>	<b>\$ 324,000</b>	<b>\$ 753,200</b>	<b>\$ 57,800</b>
<b>Expense</b>									
E Book								\$ -	
Conference Seed funding								\$ -	
Audit								\$ -	
Marketing					\$ 2,500	\$ 1,800		\$ 4,300	
Executive/Prof Dev Support	\$ 20,000	\$ 8,000	\$ 9,000		\$ 10,000	\$ 5,000	\$ 55,000	\$ 107,000	\$ 20,000
Executive/Branch Admin Support - Other							\$ 105,000	\$ 105,000	
Meeting Expenses	\$ 2,000	\$ 1,000	\$ 1,500	\$ 1,000		\$ 700	\$ 25,000	\$ 31,200	\$ 3,200
Scholarships	\$ 4,200	\$ 3,000	\$ 11,000		\$ 2,500	\$ 3,000	\$ 35,500	\$ 59,200	\$ 2,400
Photocopier Lease							\$ 1,500	\$ 1,500	
Accounting System							\$ 15,000	\$ 15,000	
Web & Computing Expenses							\$ 100,000	\$ 100,000	
Bank Fees	\$ 6,000		\$ 1,000				\$ 5,000	\$ 12,000	\$ 100
Merchant Fees								\$ -	
Conference Expenses								\$ -	
Campus Support								\$ -	
Membership Recruitment									
Institutional Coordinators		\$ 1,500	\$ 8,000	\$ 3,000		\$ 2,500	\$ 5,000	\$ 20,000	\$ 1,200
Printing Postage and Stationery		\$ 500	\$ 1,300	\$ 2,000		\$ 500	\$ 4,000	\$ 8,300	\$ 2,800
Insurance							\$ 7,500	\$ 7,500	
Journal							\$ 27,500	\$ 27,500	
Journal Editorial Honorarium							\$ 12,000	\$ 12,000	
PD Expense Presenters fees	\$ 38,000	\$ 2,500	\$ 12,700	\$ 33,500	\$ 9,000	\$ 8,000		\$ 103,700	\$ 12,800
Registration Costs			\$ 1,000				\$ 10,100	\$ 11,100	
Travel	\$ 12,000	\$ 3,500	\$ 1,000	\$ 2,000		\$ 3,000	\$ 10,000	\$ 31,500	\$ 3,600
Catering	\$ 22,000	\$ 17,800	\$ 7,300	\$ 2,000	\$ 2,500	\$ 6,900		\$ 58,500	\$ 11,600
Equipment Hire	\$ 1,000	\$ 1,400				\$ 2,800		\$ 5,200	
Venue Hire	\$ 30,000		\$ 3,500	\$ 12,500	\$ 1,500	\$ 3,700		\$ 51,200	
Sundry Expenses	\$ 3,000	\$ 2,500	\$ 1,000	\$ 5,000			\$ 4,000	\$ 15,500	\$ 5,000
Gifts and Donations	\$ 2,000	\$ 1,100				\$ 1,400		\$ 4,500	\$ 400
<b>Total Expense</b>	<b>\$ 140,200</b>	<b>\$ 42,800</b>	<b>\$ 58,300</b>	<b>\$ 61,000</b>	<b>\$ 28,000</b>	<b>\$ 39,300</b>	<b>\$ 422,100</b>	<b>\$ 791,700</b>	<b>\$ 63,100</b>
<b>Net Income</b>	<b>\$ 14,600</b>	<b>\$ 10,400</b>	<b>\$ 10,000</b>	<b>\$ 24,000</b>	<b>-\$ 9,400</b>	<b>\$ 10,000</b>	<b>-\$ 98,100</b>	<b>-\$ 38,500</b>	<b>-\$ 5,300</b>

Membership Subscriptions

**Association For Tertiary Education Management Inc**  
**Transaction Detail By Account**  
January 1, 2009 through March 9, 2010

	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Coporate Membership	19/02/2010	ACU	1,425.00
	25/09/2009	ANU	1,425.00
	Paid 2008	Australian Maritime College	
	09/11/2009	Bay of Plenty Polytechnic	832.00
	23/09/2009	Bond University	1,140.00
	29/09/2009	Canberra Inst of Technology	1,425.00
	29/01/2010	Campion College	518.18
	18/02/2010	Campus Living Villages	1,140.00
	12/10/2009	CQUniversity	1,425.00
	26/02/2010	Charles Darwin University	1,140.00
	21/09/2009	Charles Sturt	1,425.00
	15/09/2009	Christchurch Polytechnic Inst of Tech	1,140.00
	19/02/2010	Curtin Uni of Tech	1,425.00
	21/09/2009	Deakin University	1,425.00
	02/11/2009	Edith Cowan University	1,425.00
	15/10/2009	FlindersUniversity	1,140.00
	28/10/2009	Higher Ed Systems	1,140.00
	22/10/2009	James Cook University	1,425.00
	03/12/2009	John Paul 2 Inst for Marriage and Family	518.18
	16/11/2009	La Trobe Uni	1,425.00
	02/11/2009	Macquarie University	1,425.00
	02/11/2009	Manukau Inst Tech	855.00
	06/11/2009	Massey University	1,140.00
	28/10/2009	Monash University	1,425.00
	10/03/2010	Murdoch	1567.5
	06/11/2009	Queensland Uni of Technology	1,425.00
	28/10/2009	RMIT	1,425.00
	03/03/2010	South Aust Inst of Bus and Tech (SAIBT)	855.00
	28/10/2009	Southern Cross University	1,140.00
	07/12/2009	Swinburne Uni of Tech	1,425.00
	27/05/2009	Team Solutions, Uni of Auckland	850.00
	28/09/2009	Tertiary Education Commission	1,117.00
	26/02/2010	UNE	1,140.00
	22/10/2009	Uni of Adelaide	1,425.00
	02/11/2009	Uni of Canberra	1,140.00
	19/02/2010	Uni of Newcastle	1,425.00
	02/11/2009	Uni of Notre Dame	1,140.00
	26/02/2010	Uni of NSW	1,425.00
	28/10/2009	Uni of Otago	1,140.00
	29/09/2009	Uni of Sydney	1,425.00
	15/10/2009	UNITEC NZ	1,425.00
	12/10/2009	Universities Admission Centre NSW and ACT	1,140.00
	01/10/2009	Universities Australia	1,140.00
	28/10/2009	University of Ballarat	1,140.00
	28/10/2009	University of South Australia	1,425.00
	15/10/2009	University of Sunshine Coast	1,140.00
	28/10/2009	University of Tasmania	1,425.00
	15/10/2009	University of Western Australia	1,425.00
	28/10/2009	UWS	1,425.00
		DEEWR (Committed)	
	University of Queensland (Committed)		
Total Coporate Membership			<u>59,552.86</u>
<b>Total \$</b>			<b><u>59,552.86</u></b>

Still to come

Batchelor Institute

**Association For Tertiary Education Management Inc**  
**Transaction Detail By Account**  
January 1, 2009 through March 9, 2010

<u>Date</u>	<u>Name</u>	<u>Amount</u>
	Lincoln University	
	Nelson Marlborough Institute	
	New Zealand College of Chiropractic	
	New Zealand Ministry of Education	
	Otago Polytechnic	
	University of Canterbury	
	University of Melbourne	
	University of Southern Queensland	
	University of Technology, Sydney	
	University of Wollongong	
	Victoria University	
	Victoria University of Wellington	