

**Association for Tertiary Education Management
Income Statement for the period 1 January to 31 March 2010**

	Total Bass	Central (Region)	Total NSW/ACT	SEQ and NR (Region)	Tropic (Region)	Western (Region)	Total Region	Total (Council)	Journal	TOTAL	Budget 2010	Aotearoa Imprest \$NZ
Income												
Conference Income	0	0	0	0	0	0	0	40,617	0	40,617	40,600	0
Coporate Membership	0	0	0	0	0	0	0	18,965	0	18,965	75,000	0
Ghost Lunch	0	0	0	0	0	0	0	182	0	182		0
Interest Received	151	0	213	0	0	0	363	291	0	654	5,600	0
Journal								0	0	0	25,000	
Membership Subscriptions								30,243	0	30,243	146,000	0
PD Activities	20,646	1,382	14,673	5,091	736	3,273	45,801	16,831	0	62,632	493,100	2,786
Donation from Foundation								0	0	0	10,000	
Share Income	0	0	0	0	0	0	0	420	0	420		0
Sundry Income	0	0	0	0	0	0	0	183	0	183	1,000	0
Total Income	20,797	1,382	14,885	5,091	736	3,273	46,164	107,732	0	153,896	796,300	2,786
Expenditure												
Accounting System	0	0	0	0	0	0	0	2,518	0	2,518	15,000	0
Audit	0	0	0	0	0	0	0	57	0	57		0
Bank Charges	131	0	89	0	0	0	220	1,210	31	1,461	12,000	28
Business Registration Expenses	0	0	0	0	0	0	0	552	0	552		0
Conference Seeding								0	0	0	12,000	
Conference Expenses	0	0	0	0	0	166	166	1,027	0	1,194		0
E Book	0	0	0	0	0	0	0	579	0	579		0
Executive/Branch Admin Support	3,247	0	0	0	2,375	1,258	6,879	35,805	0	42,684	218,000	3,000
Insurance	0	0	0	0	0	0	0	500	0	500	7,500	0
Journal	0	0	0	0	0	0	0	9,204	0	9,204	27,500	0
Journal Editorial Honorarium	0	0	0	0	0	0	0	3,636	0	3,636	15,000	0
Marketing								0	0	0	44,300	
Meeting Expenses	180	0	0	0	0	0	180	15,174	2,242	17,596	36,200	1,170
Membership Recruitment	41	0	0	0	0	0	41	0	0	41	15,000	1,023
Photocopier Lease	0	0	0	0	0	0	0	489	0	489	1,500	0
Printing Postage and Stationery	233	20	0	0	0	0	253	208	0	461	8,300	915
Professional Development Expens	6,210	-161	95	5,539	2,913	87	14,683	7,262	0	21,945	224,100	2,903
Scholarships	0	0	0	0	0	0	0	4,409	0	4,409	64,700	0
Sundry Expenses	47	0	0	0	0	0	47	964	0	1,012	14,500	0
Transfer	0	0	0	0	0	0	0	-182	0	-182		0
Travel	1,790	66	0	0	0	653	2,509	4,358	0	6,867	31,500	0
Web & Computing Expenses	127	0	33	0	0	0	161	9,338	0	9,498	89,000	0
Total Expenditure	12,006	-74	217	5,539	5,288	2,163	25,139	97,109	2,273	124,521	836,100	9,037
Net Income	8,791	1,456	14,668	-448	-4,552	1,109	21,025	10,623	-2,273	29,375	-39,800	-6,252
Membership Subscriptions	\$ 10,175	\$ 3,183	\$ 8,880	\$ 2,056	\$ 274	\$ 2,326	\$ 26,893	\$ 548				\$ 2,801

**Association for Tertiary Education Management
Consolated Balance Sheet as at 31 March 2010**

	Corporate	Aotearoa \$NZ
ASSETS		
Current Assets		
<i>Chequing/Savings</i>		
Cheque Account	\$ 126,326.41	-\$ 1,872.29
Cash Maximiser	\$ 50,000.00	
Council CBA Chq A/c	\$ 8,214.53	
Term Deposit	\$ 121,849.06	
Total Chequing/Savings	\$ 306,390.00	-\$ 1,872.29
<i>Accounts Receivable</i>		
Accounts Receivable	\$ 15,050.00	\$ 705.53
Total Accounts Receivable	\$ 15,050.00	
<i>Other Current Assets</i>		
Foundation Share Transfer	\$ 4,852.53	
Owing From Foundation	\$ 6,656.08	
Owing From Aotearoa Region	\$ 2,800.72	
Owing from Council		\$ 6,575.95
Petty Cash	\$ 400.00	\$ 200.00
Sundry debtors	\$ 122.80	
Share purchase	\$ 80,850.80	
Cabcharge Bond	\$ 500.00	
Undeposited Funds	\$ 877.80	
Total Other Current Assets	\$ 97,060.73	\$ 7,481.48
Total Current Assets	\$ 418,500.73	\$ 5,609.19
<i>Other Assets</i>		
Computing Equipment	\$ 6,131.82	
Total Other Assets	\$ 6,131.82	
TOTAL ASSETS	\$ 424,632.55	\$ 5,609.19
LIABILITIES		
Current Liabilities		
<i>GST Clearing Account</i>		
Branch GST Suspense	\$ 3,233.00	
GST Tax Payable	\$ 4,176.66	
GST Clearing Account - Other	-\$ 2,004.63	
Total GST Clearing Account	\$ 5,405.03	
<i>Other Current Liabilities</i>		
Owing to Aotearoa Region	\$ 5,260.76	
Owing to Council		\$ 3,500.90
HOSA	\$ 20,252.00	
Sundry Creditors	\$ 6,482.56	-\$ 313.04
Total Other Current Liabilities	\$ 31,995.32	\$ 3,187.86
Total Current Liabilities	\$ 37,400.35	
TOTAL LIABILITIES	\$ 37,400.35	\$ 3,187.86
NET ASSETS	\$ 387,232.20	\$ 2,421.33
EQUITY		
Members Funds	\$ 357,857.28	\$ 8,673.18
Net Income	\$ 29,374.92	-\$ 6,251.85
TOTAL EQUITY	\$ 387,232.20	\$ 2,421.33