



## Category Profit &amp; Loss Statement

1/01/2005 through 31/12/2005

4/05/2006

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Account Name	Selected Period	Year to Date
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QLD/NT	QLD/NT		
Meeting Speaker Costs	\$251.81	\$251.81	
Meeting Venue Costs	\$1,842.91	\$1,842.91	
Course Catering Costs	\$347.73	\$347.73	
Social Function Catering Costs	\$6,408.55	\$6,408.55	
Conf & Symp Advertising	\$1,245.00	\$1,245.00	
Conf & Symp Catering Costs	\$11,425.21	\$11,425.21	
Conf & Symp Printing & Staty	\$31.50	\$31.50	
Conf & Symp Venue Costs	\$915.71	\$915.71	
Total Expense	<u>\$33,437.45</u>	<u>\$33,437.45</u>	
Net Profit (Loss)	<u>\$22,945.36</u>	<u>\$22,945.36</u>	

## SA SOUTH AUSTRALIA

Income			
Meeting Fees	\$13,972.75	\$13,972.75	
Meeting Sponsorship	\$5,936.37	\$5,936.37	
Course Fees	\$6,681.82	\$6,681.82	
Social Functions Fees	\$1,877.27	\$1,877.27	
Social Functions Sponsorship	\$2,422.72	\$2,422.72	
Conferences & Symposiums Fees	\$17,349.23	\$17,349.23	
Total Income	<u>\$48,240.16</u>	<u>\$48,240.16</u>	
Expense			
Meeting Catering Costs	\$19,318.12	\$19,318.12	
Meeting Speaker Costs	\$717.06	\$717.06	
Course Catering Costs	\$2,765.91	\$2,765.91	
Course Venue Costs	\$345.45	\$345.45	
Social Function Catering Costs	\$5,045.51	\$5,045.51	
Social Function Entertainment	\$668.18	\$668.18	
Social Function Equipment Hire	\$254.55	\$254.55	
Social Function Venue Costs	\$779.12	\$779.12	
Scholarships/Student Support	\$250.00	\$250.00	
Total Expense	<u>\$30,143.90</u>	<u>\$30,143.90</u>	
Net Profit (Loss)	<u>\$18,096.26</u>	<u>\$18,096.26</u>	

## VIC/TAS VICTORIA/TASMANIA

Income			
Meeting Fees	\$17,090.11	\$17,090.11	
Meeting Sponsorship	\$600.00	\$600.00	
Course Fees	\$3,604.55	\$3,604.55	
Social Functions Fees	\$2,194.82	\$2,194.82	
Conferences & Symposiums Fees	\$218.18	\$218.18	
Total Income	<u>\$23,707.66</u>	<u>\$23,707.66</u>	
Expense			
Bank Fees	\$26.49	\$26.49	
Meeting Catering Costs	\$18,494.36	\$18,494.36	
Course Catering Costs	\$120.91	\$120.91	
Social Function Catering Costs	\$2,595.54	\$2,595.54	
Total Expense	<u>\$21,237.30</u>	<u>\$21,237.30</u>	
Net Profit (Loss)	<u>\$2,470.36</u>	<u>\$2,470.36</u>	

## WA WESTERN AUSTRALIA

## Income

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Account Name	Selected Period	Year to Date
<b>WA</b>		
<b>WESTERN AUSTRALIA</b>		
Meeting Fees	\$39,600.04	\$39,600.04
Meeting Sponsorship	\$750.00	\$750.00
Course Fees	\$11,110.15	\$11,110.15
Social Functions Fees	\$29,182.65	\$29,182.65
Social Functions Sponsorship	\$7,227.27	\$7,227.27
Total Income	<u>\$87,870.11</u>	<u>\$87,870.11</u>
<b>Expense</b>		
Bank Fees	\$195.72	\$195.72
Meeting Expenses	\$652.64	\$652.64
Travel	\$8.18	\$8.18
Meeting Catering Costs	\$37,580.60	\$37,580.60
Meeting Printing & Stationery	\$36.36	\$36.36
Meeting Speaker Costs	\$890.51	\$890.51
Meeting Venue Costs	\$1,225.09	\$1,225.09
Course Catering Costs	\$1,505.28	\$1,505.28
Course Printing & Stationery	\$400.45	\$400.45
Course Speaker Costs	\$36.00	\$36.00
Social Function Catering Costs	\$50,568.05	\$50,568.05
Social Function Entertainment	\$4,918.12	\$4,918.12
Social Function Equipment Hire	\$1,116.55	\$1,116.55
Total Expense	<u>\$99,133.55</u>	<u>\$99,133.55</u>
Net Profit (Loss)	<u>-\$11,263.44</u>	<u>-\$11,263.44</u>