

# ASTC (Vic) Inc

## Treasurer's Report : 1 April 2005 - 31 March 2006

### Income

	Apr 05 - Mar 06	Apr 04 - Mar 05	Oct 02 - Mar 04
Advertising in Newsletter	\$776.65	\$152.80	\$50.00
Bank interest	\$0.20	\$0.24	\$0.19
Courses	\$6,100.00	\$810.00	\$7,690.00
Events (Christmas function etc)	\$275.00	\$450.00	\$1,095.00
Members subscriptions	\$8,901.50	\$7,197.00	\$13,393.55
Raffle	\$70.00		
Writing competition			\$50.00
Other	\$114.10	\$75.70	\$0.00
	<b>\$16,237.45</b>	<b>\$8,685.74</b>	<b>\$22,278.74</b>

### Expenditure

Accountant fee	\$0.00	\$165.00	\$143.28
Administration	\$4,966.18	\$4,805.00	\$9,540.00
Advertising	\$0.00	\$7.40	\$100.00
Bank charges (incl Bankcard fees)	\$540.10	\$414.10	\$865.18
Consumer Affairs Vic	\$35.80	\$35.00	\$93.00
Couriers	\$0.00	\$16.54	\$223.17
Course expenses	\$3,397.00	\$0.00	\$2,752.15
Entertainment and catering	\$777.54	\$360.00	\$1,353.49
Internet fees	\$191.40	\$285.75	\$260.00
OPC Sydney - Audit Certificate 38500	\$0.00	\$30.00	
Postage	\$772.25	\$562.45	\$1,303.69
Post Office Box Rental	\$0.00	\$0.00	\$180.00
Printing and stationery	\$2,194.37	\$920.97	\$1,989.25
Speaker fees	\$250.00	\$0.00	\$1,430.00
Subscriptions (Intecom)	\$0.00	\$0.00	\$1,080.00
Sundry expenses (interflora, fee refund)	\$92.75	\$0.00	\$245.97
Taxes	\$13.00	\$25.50	\$69.30
Mobile phone	\$249.87	\$221.81	\$343.98
Web site - domain name (Melbourne IT)		\$88.00	
	<b>\$13,480.26</b>	<b>\$7,937.52</b>	<b>\$21,972.46</b>
Opening balance	\$2,521.53	\$1,773.31	<b>\$1,467.03</b>
Income	\$16,237.45	\$8,685.74	\$22,278.74
Expenditure	\$13,480.26	\$7,937.52	\$21,972.46
Closing balance, 31 March	<b>\$5,278.72</b>	<b>\$2,521.53</b>	<b>\$1,773.31</b>