

PROFIT / LOSS REPORT - BUDGET VS ACTUALS (A4)
Australasian Association of Bioethics & Health Law

Account		Budget		Amount Invoiced	% of Budget
		GST Inclusive		GST Inclusive	
1000	INCOME				
1100	AUD Income				
1105	Full - Early Member (\$625)	39.00 x	625.00	24375.00	24375.00 100%
1110	Full - Standard Member (\$665)	1.00 x	665.00	665.00	665.00 100%
1115	Full - Early Non-Member (\$665)	37.00 x	665.00	24605.00	24916.12 101%
1120	Full - Standard Non-Member (\$705)	5.00 x	705.00	3525.00	3386.85 96%
1130	Full - Early Student (\$425)	17.00 x	425.00	7225.00	7650.00 105%
1135	Full - Standard Student (\$465)	0.00 x	465.00	0.00	0.00
1140	Full - Exhibitors Additional (\$300)	0.00 x	300.00	0.00	0.00
1145	Full - Speakers/FOCs/Sponsors	9.00 x	0.00	0.00	850.00
1150	Day - Standard (\$265)	33.00 x	265.00	8745.00	8440.73 96%
1155	Day - Student \$200)	2.00 x	200.00	400.00	356.31 89%
1165	Social Functions			805.00	805.00
1190	Sponsorship/Exhibition			4600.19	4600.19
1196	Miscellaneous			77.95	77.95
1199	AUD Registration Total			<u>75023.14</u>	<u>76123.15</u>
1999	INCOME TOTAL			<u>75023.14</u>	<u>76123.15</u>
2000	EXPENSES				
2100	AUD - Printing				
2115	Trade & Sponsors Prospectus (Web)			0.00	0.00
2120	Call for Papers (Web)			0.00	0.00
2125	Registration Form (Web)			0.00	0.00
2140	Program & Abstracts (Printed)			3500.00	3570.17 102%
2190	Miscellaneous Artwork			300.00	184.80 61%
2199	Printing Total			<u>3800.00</u>	<u>3754.97</u>
2300	AUD - Operational				
2325	Conference Website			2200.00	2200.00 100%
2360	Miscellaneous			100.00	187.76 187%
2362	PCO Expenses			1400.00	1447.67 103%
2365	Photocopying & Printing			600.00	430.80 71%
2370	Postage, Mailhouse & Courier			300.00	20.80 6%
2399	Organising & Operating Total			<u>4600.00</u>	<u>4287.03</u>
2500	AUD - Speakers				
2505	Nancy Berlinger (NY)			4500.00	4535.65 100%
2510	Prof Carl Elliott (Minnesota)			2600.00	1844.97 70%
2515	Prof Mason Durie (Palmerston Nth)			500.00	170.90 34%
2520	Professor Charlotte Paul (Dunedin)			300.00	276.52 92%
2525	Vitamin C Case Study			900.00	762.90 84%
2595	Speaker's Gifts			50.00	254.49 508%
2599	Speakers Total			<u>8850.00</u>	<u>7845.43</u>

Income and expenses are listed as GST inclusive, except where * denotes amounts we anticipate will not have GST applied.
 These items have a GST Adjustment added to the quoted cost to reflect the real cost of supply.

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Account			Budget GST Inclusive		Amount Invoiced GST Inclusive	% of Budget
2900	AUD - Financial					
2905	Credit Card Fees		2500.00		2100.74	84%
2915	Insurance - Public Liability only		825.00		825.00	100%
2999	Financial Total		<u>3325.00</u>		<u>2925.74</u>	
4400	AUD - Conference Items					
4405	Name Badge	145.0 x 5.00	725.00	x	547.69	75%
4410	Registration Pack	145.0 x 2.00	290.00	x	290.00	100%
4430	Phone/Fax/Email	145.0 x 13.20	1914.00	x	1914.00	100%
4440	Management Fee	145.0 x 103.00	14935.00	x	14935.00	100%
4499	Conference Items Total		<u>17864.00</u>		<u>17686.69</u>	
5999	AUD EXPENSE TOTAL		<u>38439.00</u>		<u>36499.86</u>	
7000	NZD - Expenses					
7105	Viaduct Venue Hire & Audio Visual		16900.00		13062.67	77%
7110	Catering - Full & Day (Austins)		13501.00		14695.97	108%
7199	NZD Expenses		<u>30401.00</u>		<u>27758.64</u>	
7300	NZD - Functions					
7305	Welcome - Canapes (1 hour)	106.0 x 21.00	2226.00	x	0.00	0%
7310	Welcome - Beverages on consumption		1100.00		0.00	0%
7330	Conference Dinner - Food	110.0 x 75.00	8250.00	x	7181.19	87%
7333	Conference Dinner - Beverages		1160.00		1151.47	99%
7335	Conference Dinner - Production & Theming		100.00		100.00	100%
7340	Conference Dinner - hire/admin/clean		1532.95		1160.85	75%
7345	Conference Dinner - Entertainment		800.00		550.00	68%
7399	NZD Functions Total		<u>15168.95</u>		<u>10143.51</u>	
7999	NZD EXPENSE TOTAL		<u>45569.95</u>		<u>37902.15</u>	
8000	NZD Currency Adjustment		8750.00		0.00	
8050	AUS GST Adjustment		2000.00		0.00	
8100	TOTAL EXPENSES		<u>73258.95</u>		<u>74402.01</u>	
9000	NET PROFIT/LOSS		<u>1764.19</u>		<u>1721.14</u>	
9100	Company Debtors		<u>0.00</u>		<u>0.00</u>	
9200	Attendee Debtors		<u>0.00</u>		<u>0.00</u>	
9300	Bank		<u>0.00</u>		<u>0.00</u>	
9400	Creditors		<u>0.00</u>		<u>0.00</u>	
9450	Accrued Creditors		<u>0.00</u>		<u>0.00</u>	

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9500 DEBTORS	0.00	0.00	
9600 BANK ACCOUNT	0.00	1721.14	
9700 CREDITORS	0.00	0.00	
9750 TAX	0.00	(2330.65)	
9800 REFUNDS DUE	0.00	0.00	
9900 DEPOSITS	0.00	0.00	
9999 VARIATION	0.00	2330.65	

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