

PROFIT / LOSS REPORT - BUDGET VS ACTUALS (A4)
Australasian Association of Bioethics & Health Law 2011

Account		Budget GST Inclusive	Amount Invoiced GST Inclusive	% of Budget
1000	INCOME			
1100	Registration Fees			
1105	Full Registration - Early Member	48.00 x 600.00	28800.00	28800.00 100%
1110	Full Registration - Standard Member	3.00 x 640.00	1920.00	1920.00 100%
1115	Full Registration - Early Non-Member	32.00 x 640.00	20480.00	20630.00 100%
1120	Full Registration - Standard Non-Member	10.00 x 680.00	6800.00	6800.00 100%
1130	Full Registration - Speakers & Guests	12.00 x 0.00	0.00	0.00
1135	Full Registration - Early Student	10.00 x 400.00	4000.00	4000.00 100%
1138	Full Registration - Standard Student	1.00 x 440.00	440.00	440.00 100%
1140	Exhibitor Registration - Inclusive	2.00 x 0.00	0.00	0.00
1145	Exhibitor Additional (\$300)	1.00 x 300.00	300.00	300.00 100%
1150	Day Registration	28.00 x 240.00	6720.00	6960.00 103%
1155	Half Day (\$160)	4.00 x 160.00	640.00	640.00 100%
1199	Registration Fees Total		70100.00	70490.00
1400	Industry Support			
1410	Sponsorship & Exhibition		10349.54	10349.54
1499	Total Industry Support		10349.54	10349.54
1500	Miscellaneous			
1505	Symposium (delegate/non-delegate)		3880.00	3880.00
1510	Social Functions (additional tickets)		1097.00	1097.00
1520	Coach Transfer		320.00	320.00
1530	Sundry Income		0.00	0.00
1540	Accommodation Deposits (in/out)		5575.00	5575.00
1545	Accommodation Refund		169.00	169.00
1570	Seeding Fund (in/out)		3000.00	3000.00
1599	Miscellaneous Total		14041.00	14041.00
1999	TOTAL INCOME		94490.54	94880.54
2000	EXPENSES			
2100	Printing			
2115	Trade & Sponsors Prospectus (Letter)		0.00	0.00
2120	Call for Papers (PDF)		200.00	198.00 99%
2125	Registration Brochure (PDF)		400.00	398.20 99%
2140	Program & Abstracts		2160.00	2681.80 124%
2190	Miscellaneous Artwork		400.00	352.00 88%
2199	Printing Total		3160.00	3630.00
2300	Organising & Operating			
2305	Audio Visual Hire & Technicians		6000.00	6815.00 113%
2330	Website - Design & Development		2200.00	2200.00 100%
2360	Display Equipment/Poster Boards		600.00	0.00 0%
2372	PCO Expenses		1200.00	1167.57 97%

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2375	Photocopying & Printing		600.00		804.95	134%
2380	Postage, Mailhouse & Courier		500.00		473.18	94%
2390	Conference Evaluation Form		0.00		0.00	
2395	Miscellaneous		100.00		19.80	19%
2399	Organising & Operating Total		11200.00		11480.50	
2400	Functions					
2405	Welcome Reception - F&B (1 hour)	119.0 x 30.00	3570.00	x	2902.80	81%
2410	Welcome Reception - Room Hire		500.00		500.00	100%
2430	Conference Dinner - Food	119.0 x 60.00	7140.00	x	6960.00	97%
2433	Conference Dinner - Beverages	119.0 x 20.00	2380.00	x	1880.50	79%
2435	Conference Dinner - Venue Hire		600.00		600.00	100%
2440	Conference Dinner - AV/Lighting		0.00		0.00	
2450	Conference Dinner - Entertainment		1100.00		1071.00	97%
2455	Symposium Coach		400.00		480.00	120%
2460	Symposium Catering		1000.00		1421.70	142%
2465	Symposium Speakers Gifts		200.00		158.97	79%
2499	Social Functions Total		16890.00		15974.97	
2500	Speakers					
2505	National Speaker - Michael Ashby		600.00		189.00	31%
2510	National Speaker - Ian Freckelton (VIC)		800.00		677.00	84%
2515	National Speaker - Ray Moynihan (NSW)		700.00		669.00	95%
2520	National Speaker - Jocelyn Downie (NZ)		1700.00		2082.54	122%
2525	National Speaker - Ken Hillman (NSW)		1000.00		973.30	97%
2535	Welcome to Country		150.00		165.00	110%
2595	Speaker's Gifts		300.00		235.80	78%
2599	Speakers Total		5250.00		4991.64	
2900	Financial					
2905	Credit Card Fees		2400.00		2732.10	113%
2910	Audit Fee		0.00		0.00	
2915	Insurance - Public Liability		785.84		785.84	100%
2930	Accommodation Deposits (in/out)		5575.00		5744.00	103%
2950	Seeding Fund Repayment (in/out)		3000.00		0.00	0%
2999	Financial Total		11760.84		9261.94	
4100	Venue & Catering					
4105	Venue Hire		1800.00		1800.00	100%
4175	Meeting Package		22690.00		22250.00	98%
4199	Venue & Catering Total		24490.00		24050.00	
4400	Conference Items					
4405	Name Badge	151.0 x 5.50	830.50	x	607.08	73%
4410	Registration Pack	151.0 x 2.00	302.00	x	143.45	47%

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			GST Inclusive			GST Inclusive	Budget
4420	Satchels		749.54			749.54	100%
4425	Management Fee	151.0 x 121.00	18271.00		x	18271.00	100%
4430	Phone/Fax/Email	151.0 x 4.40	664.40		x	664.40	100%
4499	Conference Items Total		<u>20817.44</u>			<u>20435.47</u>	
5999	TOTAL COSTS		<u>93568.28</u>			<u>89824.52</u>	
8000	Profit/Loss (Incl GST)		<u>922.26</u>			<u>5056.02</u>	
8500	GST Payable		0.00			459.64	
9000	NET PROFIT/LOSS		<u>922.26</u>			<u>4596.38</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>	
9500	DEBTORS		<u>0.00</u>			<u>680.00</u>	
9600	BANK ACCOUNT		<u>0.00</u>			<u>3916.38</u>	
9700	CREDITORS		<u>0.00</u>			<u>0.00</u>	
9750	TAX		<u>0.00</u>			<u></u>	
9800	REFUNDS DUE		<u>0.00</u>			<u>0.00</u>	
9900	DEPOSITS		<u>0.00</u>			<u>0.00</u>	
9999	VARIATION		<u>0.00</u>			<u></u>	

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