

AUSTRALASIAN ASSOCIATION FOR INSTITUTIONAL RESEARCH INC

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD
1 JULY 2005 TO 30 JUNE 2006

2004-05		2005-06
42 847.69	FUNDS AVAILABLE AT 1 JULY 2005	55 813.33
	RECEIPTS	
	Subscriptions	
8 760.00	Individual	5 552.00
1 128.00	From Forum attendance	6 992.00
	Journal subscriptions and sales	70.00
<u>9 888.00</u>	Sub-total	<u>12 614.00</u>
	Proceeds from Queensland Seminar (Nett)	118.00
10 000.00	Share of profit from TEM Forum	
507.67	Income from TEM Forum Workshop	
	AAIR 2005 Forum registrations	46 519.74
	AAIR 2005 Forum Workshop registrations	4 870.90
	2006 Data Warehouse Forum registrations	109.09
590.59	Interest Earned	1 740.92
<u>20 986.26</u>	TOTAL RECEIPTS	<u>65 972.65</u>
	PAYMENTS	
	Journal of Institutional Research	
4 012.73	Printing	754.55
368.73	Postage	531.31
560.00	Editorial expenses	265.00
<u>4 941.46</u>	Sub-total	<u>1 550.86</u>
526.00	Refund of JIR subscriptions	
	2005 Forum expenses	
	Publicity and printing	2 105.68
289.09	Travel	6.36
	Room hire	2 890.00
	Forum Dinner	13 560.00
	Other catering and refreshments	15 045.46
	Credit card merchant fees	1 745.95
	Other expenses	3 381.03
<u>289.09</u>	Sub-total	<u>38 734.48</u>
	2006 Data Warehouse Forum Expenses	500.00
465.40	Conference expenses	
125.22	Committee expenses	
35.00	Legal Expenses	
38.98	Office Supplies	180.29
	Office Equipment	271.82
244.55	Computer Software	2 058.33
279.50	AAIR Web Site	199.50
329.77	Credit Card Merchant Fees	375.80
142.55	Postage	61.77
455.10	Telephone	958.18
148.00	Bank Fees	141.50
<u>8 020.62</u>	TOTAL PAYMENTS	<u>45 032.53</u>
12 965.64	EXCESS OF RECIEPTS OVER PAYMENTS	20 940.12
<u>55 813.33</u>	FUNDS AVAILABLE AT 30 JUNE 2006	<u>76 753.45</u>
	 These funds are held at:	
56 028.13	St George Bank, Sydney	67 579.53
	2006 Forum deposit	10 000.00
-214.00	GST payment due	-826.00
-0.80	GST rounding errors	-0.08
<u>55 813.33</u>		<u>76 753.45</u>

AUDITOR'S REPORT

I have examined those books of account of the Australasian Association for Institutional Research Inc pertaining to the funds held by the Association in Sydney (bank balance at 30 June 2006 \$67,579.53) and in my opinion the Statement of Receipts and Payments is properly drawn so as to present fairly the transactions for the period 1 July 2005 to 30 June 2006.