

## Book Sales & Membership Fees activities January 2006 - December 2006

### Revenue

Book Sales	\$ 19,484.20
------------	--------------

Membership Fees	\$ 295.00
-----------------	-----------

Book Discount	\$ (2,338.79)
---------------	---------------

Account Receivable	\$ (7,517.26)
--------------------	---------------

Revenue	\$ 9,923.15
---------	-------------

### Expenses

Bank Fees	\$ 389.38
-----------	-----------

Wage	\$ 800.00
------	-----------

Conference call (L. Garland)	\$ 318.01
------------------------------	-----------

AIEB membership	\$ 388.81
-----------------	-----------

Total Expenses	\$ 1,896.20
----------------	-------------

### Operating surplus

<b>\$ 8,026.95</b>
--------------------

## Book Sales & Membership Fees activities January 2007 - December 2007

### Revenue

Book Sales	\$ 6,851.20	
Membership Fees	\$ 365.00	
Book Discount	\$ (253.36)	
Account Receivable	\$ (307.50)	
<hr/>		
Revenue		\$ 6,655.34

### Expenses

Bank Fees	\$ 339.94	
Wage	\$ 600.00	
Byz. Med Subscription	\$ 132.16	
AABS conference float	\$ 1,000.00	
Koder FS reimbursement (Bronwen Neil)	\$ 162.48	
<hr/>		
Total Expenses		\$ 2,234.58
<hr/>		
Operating surplus		<u><u>\$ 4,420.76</u></u>

## Membership Fees 2006

	Student / unemployed	General	
1 yr memberships	3	7	\$ 135.00
2 yr memberships	2	4	\$ 160.00
<hr/>			
Total			<b>\$ 295.00</b>

## Membership Fees 2007

	Student / unemployed	General	
1 yr memberships	2	1	\$ 35.00
2 yr memberships	1	7	\$ 230.00
2 yr memberships (arrears)	2	2	\$ 100.00
<hr/>			
Total			<b>\$ 365.00</b>

## Investments

Account consolidation from ANU                      \$                      33,989.56

Term Deposit at Commonwealth Bank                      \$30,000 for  
9 months  
at 6.050%  
per annum,  
18 Sept 2006  
- 18 Jun  
2007

Interest received                      \$                      **1,364.87**

Reinvested as Term Deposit at Commonwealth Bank                      \$30,731.87  
for 9 month  
at 6.30% per  
annum,  
18 Jun 2007 -  
18 Mar 2008