

AUSTRALIAN DISPUTE RESOLUTION ASSOCIATION INC

Budget Year Ending 30 September 2000 (Proposed Budget for Board Discussion)

INCOME	Actual 1999	Budget 2000	Actual @ 7.6:00	Budget 2001	Actual @ Budget 2002
Conferences/seminars	-614	0	904		
Donations & Subsidies					
Interest Earned	206	150	41	250	250
Membership Fees	6860	9900	7365	11400	15000
Sale of Publications		200	30	200	200
Sundry Income	193	200		200	200
Totals	6645	10450	8340	12050	15650
EXPENDITURE:					
Audit Fees	400	500	500	500	500
Bank Charges	187	200	5	220	250
Functions		500	1136	500	500
Electricity	59	400	201	500	500
GST		300		1500	1800
Insurances	702	720	651	760	800
Newsletter & Printing	2502	3000	3194	3500	3800
Postage	1519	1000	823	1500	1600
Rent	185	910	260	4030	6720
Stationery	654	500	124	1000	1200
Sundry Expenses	83	100	140	100	100
S/Tax-FID		100	61		
Telephones	1045	1100	706	1200	1400
Sundries					
Wages	1020	2000	1462	2000	2000
Totals	8356	11330	9263	17310	21170
Profit/(Loss)	-1711	-880	-923	-5260	-5520
Cash Brought Forward		11897		11017	5757
Cash Carried Forward		11017		5757	237

Notes: Amount of \$3237 outstanding expenses for conference taken into account in budget.
Cheques drawn to 7 June included in budget.

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