

**INTERNATIONAL TRAINING IN COMMUNICATION
AUSTRALIAN REGION INCORPORATED
FINANCIAL STATEMENT AS AT 5 MARCH 2008**

Item	2007-2008 Budget	2007-2008 Actuals YTD	Variation
Income			
Membership Renewals	7,920	7,683	(237)
New Members	900	861	(39)
Members at Large	72	71	(1)
Affiliates	0		0
Disbanded Clubs	0		0
Donations	0	52	52
Conference Deposit Refund	1,000	1,000	0
TOTAL	9,892	9,667	(225)
Expenditure			
Audit Fees	500	500	0
Bank Charges and Taxes	20	5	15
CLO Expenses	100		100
Conference Registrations	1,620	1,300	320
Gazette	100		100
Incorporation Expenses	130	198	(68)
Insurance	3,305	3,305	0
Gifts, Awards, Engraving	350	92	258
Presidents Allowance	250	250	0
Phone	10	2	8
Photocopying	50	41	9
Postage	50	94	(44)
Printing & Stationery (incl. business papers)	280	6	274
PREM Initiatives/Awards			0
Publicity	500	365	135
Recruitment	150		150
Extension	216		216
Mentoring (Accreditation Award)	210		210
Speech Contest Expenses	350	222	128
Writing Contest Expenses	250	136	114
Travel	7,000	3,152	3,848
Web Site	100	48	52
Sundries	0	21	(21)
TOTAL	15,541	9,737	5,804
Surplus/(Shortfall)	(5,649)	(70)	(6,029)

Opening Balance as at 1 April 2007	19,188
Add receipts	9,667
Less payments	9,737
Total	19,118
Unpresented cheques	0
Balance as at March 2008	19,118