

GL Date	Source	Category	Account	Journal Line Desc.	Debit	Credit	Net Amount
14-Sep-2004	Spreadsheet	Treasury	21285	27-AUG-2004/28 TRANSER OF COFC CO UNSW		23,800.00	(23,800.00)
23-Sep-2004	Spreadsheet	Adjustment	21285	25/8 Lunch, Ctee of Chairs NSW & ACT Universities	373.17		373.17
06-Oct-2004	Payables	Purchase Invoices	21285	UTS UNION: CATERING 26AUG04	65.89		65.89
10-Mar-2005	Payables	Purchase Invoices	21285	DRAKE W/E 27FEB05	447.52		447.52
18-Mar-2005	Payables	Purchase Invoices	21285	DRAKE: W/E 6MAR05	420.38		420.38
31-Mar-2005	Payables	Purchase Invoices	21285	DRAKE: W/E 13MAR05	420.38		420.38
04-Apr-2005	Payables	Purchase Invoices	21285	DRAKE: W/E 20/030/05	430.11		430.11
08-Apr-2005	Payables	Purchase Invoices	21285	DRAKE: W/E 27MAR05	221.25		221.25
13-Apr-2005	Payables	Purchase Invoices	21285	DRAKE: W/E 03/04/05	356.66		356.66
29-Apr-2005	Payables	Purchase Invoices	21285	DRAKE: W/E 17APR05	413.00		413.00
29-Apr-2005	Payables	Purchase Invoices	21285	DRAKE: W/E 10APR05	422.74		422.74
04-May-2005	Payables	Purchase Invoices	21285	DRAKE: W/E 24APR05	413.00		413.00
20-May-2005	Payables	Purchase Invoices	21285	DRAKE: W/E 08/05/05	440.14		440.14
Pending acquittal	Payables	Purchase Invoices	21285	USyd meeting expenses (est)	678.29		678.29
Pending acquittal	Payables	Purchase Invoices	21285	ANU meeting expenses (est)	837.97		837.97
Pending acquittal	Payables	Purchase Invoices	21285	Admin staff support to end March 05 (est)	7,500.00		7,500.00
Pending acquittal	Payables	Purchase Invoices	21285	Admin staff support from Apr to end June 05 (est)	3,500.00		3,500.00
Pending acquittal	Payables	Purchase Invoices	21285	Wollongong meeting expenses (est)	850.00		850.00
Pending acquittal	Payables	Purchase Invoices	21285	DRAKE: W/E 08/05/05 to 30/06/05 (est)	1,750.00		1,750.00
As at 31 May 05					19,540.50	23,800.00	(4,259.50)

NOTES

1. 'Drake' entries refer to admin assistance for the Chair.
2. 'Admin support staff' refers to Secretariat support.

The above has been constructed to give an estimate of the financial position as at end June (when subscription renewals are due).