

AAESS Annual Report 2005



**2005 Annual Report for the
Australian Association for Exercise and Sport Science**

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President's Report

Dr David Bishop

I'd like to begin, once again, by thanking the AAESS members for placing their trust in me to lead our organisation. The last two years have been an incredible learning curve, but a challenge that I have enjoyed. Most AAESS members are innovative and passionate thinkers, who often have differing views on the best way for the profession to move forward, and it has not always been easy to achieve consensus and to move forward in a united direction. Balancing the competing demands of thoughtful and rapid action is an additional challenge that I have faced. Nonetheless, we have made considerable progress in the last year and AAESS continues to fulfil its mission of promoting excellence in, and recognition of, the exercise and sport science professions. I would like to list what I believe are some of the major achievements of AAESS in the last year:

Strategic Plan

A meeting of the AAESS Executive and State Presidents at the end of 2004 resulted in the drafting of a strategic plan for the AAESS. The five main issues identified as a priority for the Executive and AAESS office were:

- ❖ New and renewing members and membership
- ❖ Continuing Education Programme
- ❖ Finances/sponsorship and marketing
- ❖ Risk Management
- ❖ Operations

This will remain a working document of the AAESS, but the public version of the document is expected to be released soon. While the Executive continues to work on issues that directly affect members and their career paths, this document provides a framework by which the AAESS Executive can ensure that it, the state chapters, and the members are all working towards common goals and will ensure an even healthier future for AAESS and its members.

National University Course Accreditation Programme (NUCAP)

The first round of NUCAP applications were finalised this October. Five Universities received programme accreditation for student graduates to be admitted as full members, and two of the programmes received additional accreditation for student graduates to be admitted as Accredited Exercise Physiologists of AAESS. This has been an extensive process to finalise these applicants and the NUCAP committee is to be commended on its efforts to ensure a thorough and balanced evaluation and reporting process.

- **University of Queensland**
 - 4 year programme - Accreditation for Exercise Physiology
- **University of Wollongong**
 - 3 year programme – provisional Full Membership Accreditation
 - 4 year programme – Full membership Accreditation
 - 4 year programme – provision Accreditation for Exercise Physiology
- **Queensland University of Technology (Accreditation for Exercise Physiology)**
 - 3 year programme –Full Membership Accreditation
 - 4 year programme – Accreditation for Exercise Physiology
- **James Cook University**

- 3 year programme –Full Membership Accreditation
- **University of Sydney**
 - 3 year programme –Full Membership Accreditation

AAESS expects that the next round of applicants will be at least the same in number, if not larger than the initial round and is currently putting timelines in place to ensure a smooth transition to the second round of review.

The AAESS office often field calls and emails from students regarding Universities accredited by AAESS or their eligible for AAESS membership upon graduation. This NUCAP process will, not only, ensure a standard for sport and exercise programmes within Australia but will also be a valuable marketing tool for Universities to entice students to enrol in their programmes.

Secretariat and Staffing

The AAESS office has relocated to Kelvin Grove, Brisbane, and is located within the AMA Queensland building. This has been a long and involved process and the administration officer has been a difficult position to fill with the position currently still open at the time of writing.

At the start of 2006, the staffing will change again to accommodate the many activities of AAESS and the growth of membership. There will be a full-time Executive Officer, a part-time Project Manager and a full-time secretary. It is hoped that this will ensure AAESS continues to run smoothly and progress its actions further than has been possible in the past with limited staff support. I have no doubt that expanding our office will make the organisation stronger and enable AAESS to more rapidly achieve its goals.

The AAESS is sincerely appreciative of the support and dedication by the Hampstead Rehabilitation Centre in Adelaide to AAESS and its endeavours over the past 9 years as the AAESS secretariat office. The role of the secretariat has grown exponentially since AAESS' inception and the Hampstead Centre and Judy Mack have served AAESS wonderfully.

Website

The AAESS website is currently undergoing a major review to ensure it is providing accurate and up to date information for our members and the general public.

The job section of the website is functioning very well, with approximately 3-5 jobs added per week. This has also helped to generate interest in AAESS by non-members who receive the job e-newsletters and has been a great leverage tool in increasing the membership.

The “find an exercise physiologist” section of the web has been well received by the medical community and is used to assist GPs and the general public in finding a suitable person for assessing and prescribing appropriate and effective exercise interventions. This has certainly assisted in raising the profile of exercise physiology services amongst the allied health practitioners, the medical community and the general public and is broadening the scope for graduates of exercise and sport science programmes to enter and find suitable employment in the industry.

Discussion regarding the web update are also addressing issues related to general public information and the need to be recognised as providing sound basic advice for the general public on exercise. There is also discussion regarding including information and possibly links to University programmes to assist students with identification of recognised (thus NUCAP accredited) programmes.

Insurance cover

To assist members in establishing their own businesses or working independently, AAESS has been in ongoing discussions with various insurance providers to identify suitable insurance cover for the activities of our various member groups. One issue that AAESS has yet to succeed with, but is working constantly to achieve, is insurance for student members so that they are able to gain insurance during their studies and gain direct experience within the field. Thank you to Kevin Conlon for his ongoing efforts to source insurance options and to have these reviewed by solicitors for their suitability.

Medicare Plus inclusion

“We got it!” This was the phrase that raced around the AAESS emails in August to announce the inclusion of Exercise Physiologists as a recognised allied health provider for the management of chronic disease patients. This reflects the first official government recognition of the services of the EP and the importance AAESS plays in regulating the profession. Only AAESS accredited EPs will be eligible to claim for the rebate for their services and ensures the appropriate use of the exercise physiology nomenclature. It is expected that following this first level of recognition, that issues such as GST exemption and recognition by private health insurers will progress more rapidly.

This process of recognition has been a lengthy and hard fought process and the AAESS is extremely grateful to the volunteers who continued to campaign on AAESS’ behalf to the Government for this recognition. While many people contributed, the tireless efforts of Chris Tzar stand out and the membership owes him a huge debt.

Conference

Planning is currently underway for the AAESS 2006 conference, *From Research to Practice II*. This conference provides practitioners and academics with a forum for presenting research and practice in exercise and sport science and is the only conference specifically designed to cater to the needs of the exercise and sports science community. The conference, this year has received funding from the International Council of Sport Science and Physical Education (ICSSPE) to assist in increasing the attendance of students at the meeting. An outline of the selection process will be forwarded to Universities shortly to assist AAESS in selecting the most suitable students to receive these funds. The conference, and actions such as the ICSSPE funds, clearly demonstrates AAESS’ interest in, not only ensuring links with the academic community, but also showcasing the work of young researchers in Australia.

As president, I am very proud of what has been achieved in the last year. There is always more to be done, but we should acknowledge that a group of mostly volunteers has accomplished a lot in the last year. This is a young and vibrant organisation that is working exceptionally hard to ensure a better future for the exercise and sports science professions.

In closing, I would like to thank everyone who has contributed to the considerable success of the last year. There is no doubt that the job of president is a lot easier when you are surrounded by talented people and I couldn’t ask for a better team in the current board. In particular, I would like to thank Daryl Sadgrove for standing in as president while I was on leave in France. Finally, I would like to thank Amanda Smyth for always being friendly and a great help to all; I would not have survived the year without her help.

National Vice President (Exercise Rehabilitation) Report

Mr Daryl Sadgrove



Since being elected on the National Executive in 2002 I am very proud to say that I have been a part of an energetic team that I believe has moved AAESS into an exciting new era. We have raised the profile of Exercise Physiologists, improved market channels (particularly with GP's) and we have begun to cement the recognition of the Exercise Physiology industry into the future of healthcare. Nevertheless, I still believe our industry has a lot of opportunities before us.

The Exercise Rehabilitation field is quite broad and includes private practitioners, those in occupational health, cardiac rehabilitation, workcover and traffic accident rehabilitation, sport rehabilitation and numerous facets of chronic disease management to name a just a few. These areas also tend to be highly regulated by industry and government, and as such require a lot of behind the scenes work to provide submissions, position papers, seek opportunities for negotiation and lobby key politicians and stakeholders.

I would like to take the opportunity to thank all of the members and volunteers that have played an active part in advancing the field of Exercise Rehabilitation. Below I have listed a summary of some of the successful initiatives I have been involved with in the last 2 years.

Medicare Plus

Following some 12 months of negotiations Exercise Physiologists have been included within the Federal Governments list of allied health professions funded for delivering services for those with chronic and complex conditions. In December 2005 the Minister for Health, the Governor General and another senior minister will be officially endorsing legislation for the profession of Exercise Physiology to be written into the Health Services Act.

RACGP, RACP and ADGP

Negotiations with the Royal Australian College of General Practitioners, the Royal Australasian College of Physicians and the Australian Divisions of General Practice have led to a formidable alliance with GPs and Physicians. These relationships have created opportunities for promotion of EPs through the *Find an EP* component of our website, contribution to GP training resources, dozens of formal letters of support from CEO's and Presidents in support of AAESS, and valuable political support.

Lifescrpts

Lifescrpts is a Federally funded initiative for the development of GP resources to promote risk factor reduction and healthy lifestyle prescription in primary care. AAESS contributed a lengthy submission and was invited to be on the working party for the development of the resources. As a result of our involvement Exercise Physiologists have been formally recognised in the resources to be promoted to all GPs around the country.

Be Active Australia

AAESS provided a submission to the National Public Health Partnership in response to the draft *Be Active Australia 5 year strategic plan for Physical Activity in Australia*. I was invited to represent

AAESS as part of the reference group to develop this key Federal Government strategic plan. The plan was subsequently endorsed by the Federal and State Health Ministers which marked a significant milestone for the general recognition of Physical Activity in the health sector. Our involvement has resulted in the formal acknowledgement of Exercise Physiologists by the government document and represents numerous potential opportunities for our industry over the next 5 years.

Media and Exposure

This year has probably seen more media exposure than all of our previous years combined. A cover story in the Journal of Complimentary Medicine and articles in Medical Observer (collectively have a distribution to 30000 GPs and health professionals), radio interviews, TV exposure and numerous newspaper articles. AAESS has sponsored and manned stalls at the Sydney and Melbourne GP Conference and Exhibitions with a total attendance of more than 5000 GPs. AAESS has contributed a significant amount of energy into raising the industry and public profile of the industry which now sees numerous EP's holding regular TV spots, newspaper columns and radio segments.

Workcover, TAC, Comcare and DVA

AAESS has continued to represent the interests of its members across 7 different Workers Compensation schemes, traffic accident commissions and the Federal Comcare and DVA funded schemes. Submissions, negotiations and lobbying have occurred across almost all of the jurisdictions over the last 2 years, with some success. The resultant efforts have led to the inclusion of EPs in 5 workers comp schemes and likely inclusion in Comcare. However the complex political and rigid regulatory environment presents all professional associations with a difficult task. I certainly hope to facilitate, with the states, stronger and more consistent recognition of EPs across all of these schemes in the near future.

Fitness Industry

AAESS has continued its longstanding association and partnership with Fitness Australia who we value as an ally and employer of many EP's. AAESS has contributed to the development of the new Diploma in Fitness and presented our views for ensuring public safety through appropriate screening for gymnasium attendees and referral to appropriately skilled health professionals for those with risk factors. Our relationship will hopefully lead to improved employment opportunities for EPs in the Fitness Sector and recognition of skills and competencies for Cert III and Cert IV in Fitness.

Throughout the course of this term on the Executive I have performed the following roles:

- Chair Exercise Rehabilitation Committee
- Chair Risk Management Committee
- Member of AAESS Conference 2006 Scientific Committee
- Member of Lifescrpts working party
- Member of Be Active Australia reference group
- Representative on the Skills Council Fitness working group
- Member of Executive Officer selection panel
- Chair of NSW Regional Resources Grant committee
- Acting AAESS President (Jan – July 2005)
- Member of National AAESS Executive

Contributed to the following submissions and papers;

- Submission on Draft National Physical Activity Plan

- Paper for the Benefits of a Physically Active Lifestyle
- Submission for the Review of Community Recreation and Fitness Training Packages
- Joint DVA Tender with Diabetes Australia
- Paper to Fitness Australia regarding Diploma of Fitness
- Paper to Pfizer Pharmaceuticals
- Complimentary Medicine Cover Story Article
- Paper to Health Insurance Commission - Scope of Exercise Physiology Practice
- WorkCover NSW letters and submission
- NSW State and Regional Development Grant Application
- Letters to numerous Health Funds and HIC
- Submission to VICFIT for development of Lifescrpts resources
- ABC Health Online Statement
- Letters to numerous Ministers for Medicare Plus inclusion
- AAESS Newsletter reports
- Several newspaper articles and media releases
- Letter to NSW Health
- Letter to NSW Minister for Small Business and Regional Development
- Letter to NSW Sport and Recreation
- Development of AAESS student promotional presentations
- AAESS Risk Management Model
- AAESS Governance Benchmark Audit
- AAESS Strategic Plan 2005 - 2010
- Submission to Productivity Commission – Australia’s Health Workforce

Treasurer's report

Treasurers Report (2004/2005 interim AGM financial report) Jarrod Meerkin PhD

The financial statements for the Company for the period 1st July 2004 to 30th July 2005 are attached. The report is a profit and loss by class with AAESS and NUCAP as the two defined classes. For the AAESS general accounts a net income of \$44,770 was made during the financial year. The main source of income was membership and accreditation fees – an increase of almost 9% on the previous financial year. A small amount of income was generated through bank interest. There was a significant increase in income generated from SRS insurance. With respect to the NUCAP accounts, a separate bank account was established to clearly delineate the funds between AAESS and NUCAP. For the period 1st July 2003 to 30th July 2004 NUCAP income was \$79,545 and expenditure was \$15,248, which left a residual sum of \$64,297 for the 2004/05 period. For the period 1st July 2004 to 30th July 2005, NUCAP income was \$11,363. Therefore NUCAP accounts registered a total of \$75,660 for the period of this report.

Expenditure differences between the 2003/04 and 2004/05 years are difficult to separate as the 2003/04 NUCAP accounts were not separated from the AAESS general accounts. Employment expenses for AAESS general accounts for 2004/05 were lower than the previous financial year as there was no Executive Officer employed for a period of 3 months. Employment expenses were higher for the NUCAP accounts due to the employment of the NUCAP project officer. Committee travel costs were 15% higher due to the face to face meetings held in December 04. Total NUCAP expenses for 2004/05 were \$45,517 (not showing on the report is \$7,382 attributable to the 1 day per week of the Executive Officer's salary expenses. This leaves \$11,398 to be transferred from the AAESS accounts into the NUCAP accounts, of which the \$11,363 (income) has already been transferred.

As a result of ASIC approving our change of financial year to 31st December 2005 these accounts have not been recommended to auditor Wayne Hardy-Smith from Minto Heights, NSW as approved as AAESS auditor by the board last year. The accounts (from 1st July 2004 to 30th December 2005) will be sent to the auditor at the end of our financial year as such this is an interim financial report.

As of 30th June 2005:
AAESS \$146,642
NUCAP \$22,761

I commend this interim financial report to the membership and move that:

MOTION: That the interim financial report for the period ended 30th June, 2005 be received.

Moved by JM. Seconded by . Carried/Defeated.

State Chapter report – Queensland

Dr Jarrod D Meerkin

The 2005 Board:

- President – Jarrod Meerkin
- Vice President – Deborah Fellowes
- Treasurer – Jackie Harward
- Exercise Science – Peter Le Rossignal
- Exercise Rehabilitation – Nathan Reeves
- Sports Science - Glen Ivey

Meetings held in 2005:

February - 10 in attendance and 6 apologies.

March – 10 in attendance and 4 apologies.

April – 8 in attendance and 5 apologies.

May – 10 in attendance and 4 apologies.

June – 8 in attendance and 4 apologies.

July – 5 in attendance and 1 apology.

August – No meeting

September – 12 in attendance and 2 apologies.

October – 12 in attendance and 2 apologies.

November AGM

Major Points of Discussion for 2005

Each year the QLD Chapter provides awards to UQ and QUT students (awarded membership and \$125). The 2004 recipients were:

- UQ Emma Beckman
- QUT Erica Jones

- Q-comp and Workcover QLD issues now handled by Nathan Reeves with Kevin Conlon guidance.

- The Tweed Division of General Practice Workshop that the AAESS (National) sponsored was held on April 14. AAESS received an official introduction from the organisers and a free stand outside the main entrance of the workshop. The AAESS was well received by the GP's at the event and our practicing clinicians in Northern NSW and on the Gold Coast were well represented by Deb Fellowes and Nathan Reeves.

- On May 21 AAESS QLD held the PNF stretching workshop at UQ. The workshop run by Melanie Sharman was again well attended and very well received by those that who attended. The workshop was aimed at our practicing clinicians and HMS students in QLD. An initiative with this workshop was to provide a discount if AAESS membership was also applied for on payment which resulted in 3 new student memberships for AAESS.

- Nathan Reeves informed Chapter that Prue Lutton (Ex Phys) is the new trial coordinator for Brisbane North Division of General Practice (BNDGP). Trial has now ceased and preliminary data from the trial indicates that the involvement of EPs has had a positive outcome. More comprehensive clinical data will be forwarded by the end of the month. Prue suggested that the

results of the trial may be useful to lobby MBF to become registered providers as well as market Ex phys' to GPs.

- The Queensland Chapter held its first meeting in the new AAESS national office this month. It's a huge step-up for the chapter moving from the Coffee Club, to the wood paneled meeting room of AMAQ House. The AMAQ House and the central location provide easy access and parking for all those who wish to attend future meetings.
- At our September meeting, Damian O'Sullivan (Physical Activity section of Health Promotion Unit, Queensland Health) and Michael Watter (Principal Project Officer, Strategic Management Branch, Queensland Health) outlined a number of key strategies to provide the AAESS QLD with a platform from which we can better promote the services of our members in the public health care system. According to both Damian and Michael this would best be achieved through the writing a submission based on the role of Exercise Physiologists in chronic disease health care model. Our focus in QLD will also be to create strategic links with key community groups to promote EP's and the services of our members in chronic disease management.
- The QLD Public Health Forum is still developing Be Active Queensland and they will be undertaking broader consultation on the document once the draft is finalised and AAESS QLD has been invited to provide input at that stage.
- AAESS QLD will continue its support of Steve Hambrecht and the work Steve has done in relation to assisting Queensland Ambulance Service (QAS) applicants find AAESS members that provide and perform the Health Related Fitness Tests for the QAS. QAS are very supportive of their relationship with AAESS QLD and this is reflected through Steve's professionalism and work for AAESS QLD.

Outstanding Items for 2005

- Submission document on the role of Exercise Physiologists in chronic disease health care model in QLD to be submitted to the QLD Minister for Health.
- The tabled the changes to the Cardio-Pulmonary Rehabilitation and Secondary Prevention Accreditation Guidelines have not yet been completed and will continued to be acted on by the QLD board.

President's Report

This is my final report as QLD State Chapter President as I officially relinquished my position as President at the last executive meeting on the 3rd of October. After two years at the helm I have many people to thank - firstly, I would like to thank Nadia Brandon-Black for her tireless efforts as Secretary. Nadia has kept the Chapter running smoothly for the past two years and made my role considerably easier. I would also personally like to thank Nathan Reeves, Deb Fellowes and the other member of the Gold Coast crew who have made the one-hour journey north in peak hour traffic to attend meetings. I would also like to thank the remainder of the board for their support in my role and I look for to continuing when possible to attend QLD State Chapter meetings. At our final executive meeting on October 3rd Nathan Reeves accepted to take over the role of President until our AGM in November. To all the QLD members who I have liaised with over the past two years I hope I have been able to progress the AAESS further in your eyes and I look forward to serving the AAESS in the future. I lastly would like to invite all QLD members to attend the National AGM to be held in Brisbane on Friday 28th October and the State Chapter AGM at the end of November.

Interim Financial report

AUSTRALIAN ASSOCIATION FOR EXERCISE

AND SPORTS SCIENCE LIMITED

A.B.N. 14 053 849 460

INTERIM FINANCIAL REPORT

FOR THE PERIOD ENDED 30 JUNE 2005

2004/2005 DETAILED PROFIT AND LOSS BY CLASS

**2003/2004 PROFIT AND LOSS – DETAILING SEPARTION OF NUCAP AND GENERAL
AAESS MONIES**

2004/2005 DETAILED PROFIT AND LOSS BY CLASS

	AAESS	NUCAP	TOTAL
Ordinary Income/Expense			
Income			
NUCAP Income	0.00	11,363.64	11,363.64
Membership Income			
Journal Subscription Income	2,558.86	0.00	2,558.86
Membership Dues	92,492.24	0.00	92,492.24
Accreditation Fees	22,000.09	0.00	22,000.09
Total Membership Income	117,051.19	0.00	117,051.19
AAESS Conference 2004			
2004 Conference Dividend	7,602.00	0.00	7,602.00
Total AAESS Conference 2004	7,602.00	0.00	7,602.00
Advertising Income	968.68	0.00	968.68
Chapter Income	850.00	0.00	850.00
SRS Insurance Income	2,250.00	0.00	2,250.00
Total Income	128,721.87	11,363.64	140,085.51
Expense			
Membership refund	45.45	0.00	45.45
AAESS Office			
Postage and Delivery	3,401.53	2,403.75	5,805.28
Printing & Stationery	8,534.34	591.40	9,125.74
Database Development	400.00	0.00	400.00
Advertising & Promotions	5,101.70	0.00	5,101.70
Telephone, Fax & Internet Expen	77.17	60.04	137.21
Total AAESS Office	17,514.74	3,055.19	20,569.93
Merchant Fees	1,441.15	0.00	1,441.15
Employment Expenses			
AAESS Other			
Salary Expense	32,850.87	18,410.00	51,260.87
Superannuation Expenses	1,608.00	2,218.55	3,826.55
AAESS Other - Other	0.00	500.00	500.00
Total AAESS Other	34,458.87	21,128.55	55,587.42
NUCAP			
Salary Expense - NUCAP	0.00	920.50	920.50
Total NUCAP	0.00	920.50	920.50
Workers Compensation	0.00	269.25	269.25
Total Employment Expenses	34,458.87	22,318.30	56,777.17
AAESS - Conference 2004			
Management fees	11,696.69	0.00	11,696.69
Secretarial Expenses	2,344.52	0.00	2,344.52
Course Costs	204.37	0.00	204.37
AAESS - Conference 2004 - Other	-23,836.14	0.00	-23,836.14
Total AAESS - Conference 2004	-9,590.56	0.00	-9,590.56
Catering	142.02	0.00	142.02

Bank Service Charges	568.70	0.00	568.70
Insurance			
Business	1,001.64	0.00	1,001.64
Public Liab. & Personal Indem.	<u>515.65</u>	<u>0.00</u>	<u>515.65</u>
Total Insurance	1,517.29	0.00	1,517.29
Professional Fees			
Audit Fees Expense	2,750.00	0.00	2,750.00
Accounting	6,281.00	0.00	6,281.00
ASIC	435.00	0.00	435.00
Consulting	<u>2,850.00</u>	<u>0.00</u>	<u>2,850.00</u>
Total Professional Fees	12,316.00	0.00	12,316.00
Computer Expenses			
Web Page	3,417.28	0.00	3,417.28
Software Expense	<u>0.00</u>	<u>8,419.82</u>	<u>8,419.82</u>
Total Computer Expenses	3,417.28	8,419.82	11,837.10
Adelaide Secretarial Expenses	17,584.55	0.00	17,584.55
Teleconference Expenses	2,380.49	1,578.49	3,958.98
Travel & Ent			
Acommodation	1,027.27	427.15	1,454.42
Meals	343.01	648.93	991.94
Travel	4,939.27	9,069.47	14,008.74
Travel & Ent - Other	<u>66.09</u>	<u>0.00</u>	<u>66.09</u>
Total Travel & Ent	<u>6,375.64</u>	<u>10,145.55</u>	<u>16,521.19</u>
Total Expense	<u>88,171.62</u>	<u>45,517.35</u>	<u>133,688.97</u>
Net Ordinary Income	40,550.25	34,153.71	6,396.54
Other Income/Expense			
Other Income			
Other Income			
Miscellaneous Income	50.00	0.00	50.00
Interest Income - NAB	<u>4,442.72</u>	<u>0.00</u>	<u>4,442.72</u>
Total Other Income	<u>4,492.72</u>	<u>0.00</u>	<u>4,492.72</u>
Total Other Income	4,492.72	0.00	4,492.72
Other Expense			
Other Expenses	<u>272.73</u>	<u>0.00</u>	<u>272.73</u>
Total Other Expense	<u>272.73</u>	<u>0.00</u>	<u>272.73</u>
Net Other Income	<u>4,219.99</u>	<u>0.00</u>	<u>4,219.99</u>
Net Income	<u><u>44,770.24</u></u>	<u><u>34,153.71</u></u>	<u><u>10,616.53</u></u>

**2003/2004 PROFIT AND LOSS – DETAILING SEPARATION OF NUCAP AND GENERAL
AAESS MONIES**

	<u>Jun 30, '03 - Jul 1, 2004</u>		NUCAP
Ordinary Income/Expense			
Income			
NUCAP Income	79,545.48		79,545.48
Membership Income			
Journal Subscription Income	681.82		
Merchandise	92.00		
Membership Dues	86,619.91		
Accreditation Fees	<u>20,136.38</u>		
Total Membership Income	107,530.11		
AAESS Conference 2004			
2004 Registrations	<u>1,409.10</u>		
Total AAESS Conference 2004	1,409.10		
Professional Fees - consulting	454.55		
Advertising group e-mail	350.00		
Advertising Income	970.00		
Chapter Income	-60.00		
Postage Reimbursement	498.62		
Sponsorship	3,764.47		
SRS Insurance Income	<u>400.00</u>		
Total Income	194,862.33		
Expense			
AAESS Office			
Postage and Delivery	4,550.44		
Printing & Stationery	140.82		
Database Development	135.00		
Advertising & Promotions	<u>1,000.00</u>		
Total AAESS Office	5,826.26		
newsletter	3,666.00		
Employment Expenses			
AAESS Other		NUCAP	
Salary Expense	53,662.00	-7,666	
Superannuation Expenses	<u>5,519.90</u>		
Total AAESS Other	59,181.90		7,666
NUCAP			
Salary Expense - NUCAP	6,443.50		
Superannuation Expense - NUCAP	<u>579.92</u>		
Total NUCAP	7,023.42		7,023.42
Workers Compensation	<u>216.46</u>		
Total Employment Expenses	66,421.78		
AAESS - Conference 2004			
Conference Printing	6,706.00		
Conference Dinner exp	-177.15		
Conference accommodation	314.55		
Awards	269.09		

Speaker Gifts	60.84	
Course Costs	1,683.64	
Advertising	1,045.90	
Prize	2,000.00	
Travel	860.62	
Total AAESS - Conference 2004	12,763.49	
Catering	70.91	
Transfer Chapter Grant	1,435.00	
advertisement	330.00	
Bank Service Charges	2,665.44	
Dues and Subscriptions	190.00	
Insurance		
Business	1,370.00	
Insurance - Other	0.00	
Total Insurance	1,370.00	
Merchandise Expense	211.56	
Miscellaneous	0.00	
Motor Expense	54.24	
Presentation Plaques/certificat	159.90	
Printing and Reproduction	3,977.36	
Professional Fees		
Accounting	2,750.00	
ASIC	40.00	
Legal Fees	4,889.00	
Total Professional Fees	7,679.00	
Computer Expenses		
Web Page	4,324.55	
Total Computer Expenses	4,324.55	
Adelaide Secretarial Expenses	16,961.16	
stamp duty	163.77	
Stationery	2,289.91	
Subscriptions		
ICSSPE	239.81	
Total Subscriptions	239.81	
Teleconference Expenses	3,446.70	
Travel & Ent		
Acommodation	1,329.09	
APT levy	10.00	
Meals	250.45	
Travel	3,930.69	559
Total Travel & Ent	5,520.23	
Total Expense	139,767.07	15248.42
Net Ordinary Income	55,095.26	
Other Income/Expense		
Other Income		
Bank Interest Received	2,977.70	
Total Other Income	2,977.70	

Net Other Income	<u>2,977.70</u>	<u>79,545.48</u>
Net Income	<u><u>58,072.96</u></u>	<u>64297.06</u>