

Profit & Loss

Linux Australia 1 October 2014 to 30 September 2015

30 Sep 15

Income

Conference Registrations	552,187
Interest Income	11,462
Sponsorship - International	188,282
Sponsorship - Local	108,159
Total Income	860,090

Gross Profit

860,090

Less Operating Expenses

AV and Network Equipment	39,736
Bank Fees	346
Conference Accommodation	69,785
Conference Dinner	36,995
Consulting & Accounting	7,038
Debrief meeting	541
Donation	315
Face to Face	5,613
First Aid	252
Food & Drink	18,060
Foreign Currency Gains and Losses	(12,281)
Foreign Currency Gains and Losses	(369)
Fuel	205
Ghosts	7,558
Gift	1,699
Giveaways and Prizes	816
Grants - Other	8,000
Grants - Travel	6,227
Insurance	6,711
Marketing	478
Merchant Fees	16,352
Merchandise and Schwag	72,242
Networking Event	30,142
NZ Income Tax	276
Office Expenses	1,644
Papers Committee	1,084
Partners Program	5,516
Petty Cash	942
Postage and Freight	3,047
Printing & Stationery	8,731
Server	14,684
Speakers Accommodation	3,841
Speakers Dinner	12,893
Speakers Travel - International	38,648

Profit & Loss

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Sponsorship	45
Storage Rental	1,893
Subscriptions	450
Tansport buses, taxis etc	12,867
Telephone & Internet	2,507
Third Party Training	387
Travel - International	12,014
Travel - National	2,685
Venue - Catering	173,663
Venue - Hire	102,330
Zookeepr Hackfest	31
Total Operating Expenses	716,639
Net Profit	143,451