

LINUXAUSTRALIANC
Profit and Loss - Monthly (Excl GST) JUN 2007
For Division: LCA 2007

	Jul 2006	Aug 2006	Sep 2006	Oct 2006	Nov 2006	Dec 2006	Jan 2007	Feb 2007	Mar 2007	Apr 2007	May 2007	Jun 2007	YTD Actual
Income													
0532/07 Sponsorship (local) 1	-	-	-	-	-	-	38,182	-	1,818	-	-	-	40,000
0533/07 Sponsorship (overse	-	-	-	-	-	-	16,677	-	-	-	-	-	16,677
0534/07 Registrations lca 07	-	-	-	2	39,918	164,342	84,920	-	-	-	-	-	289,182
Total Income	-	-	-	2	39,918	164,342	139,779	-	1,818	-	-	-	345,859
Less: Expenses													
1546/07 Credit card fees - lca	-	-	-	-	120	985	1,601	612	10	40	40	40	3,449
1573/07 Publicity	-	-	-	-	-	3,308	-	-	-	-	-	-	3,308
1580/07 Venue costs	5,000	-	-	-	-	5,318	-	-	19,562	-	-	-	29,880
1610/07 Penguin dinner	-	-	-	-	-	-	47,774	-	-	-	-	-	47,774
1611/07 Speakers Dinner - lca	-	909	-	-	-	-	10,505	-	-	-	-	-	11,415
1612/07 Professional Delega	-	-	-	-	-	-	4,260	10,721	-	-	-	-	14,981
1613/07 Daytime catering	-	-	-	-	-	-	28,940	-	935	-	852	-	30,727
1631/07 Speaker travel and a	-	-	-	-	-	4,888	-	2,875	37,996	17,907	-	-	63,666
1632/07 Audio/visual lca07	-	-	-	-	-	7,200	518	6,968	2,935	-	-	-	11,929
1633/07 Speaker gifts	-	-	-	-	-	-	2,025	699	-	-	-	1,332	9,749
1634/07 Delegate accommod	-	-	-	-	-	-	-	-	64,121	-	-	-	64,121
1635/07 Local travel - lca07	-	-	-	-	-	-	150	4,362	-	-	443	-	4,955
1640/07 Schweg for all atten	-	-	-	1,912	-	22,722	6,705	2,871	-	-	-	-	34,209
1660/07 Partners program	-	-	-	-	-	-	545	210	691	-	-	-	1,446
1661/07 Open Day	-	-	-	-	-	-	523	-	4,014	-	-	-	4,536
1662/07 Party - lca07	-	-	-	-	-	-	-	6,294	-	-	-	-	6,294
1755/07 Insurance	-	-	-	4,462	-	-	-	-	-	-	-	-	4,462
1801/07 Hardware purchase:	-	-	-	-	-	-	7,763	1,494	-	-	-	-	9,257
1930/07 Sundry expenses - l	-	-	-	-	-	-	5,904	8,571	396	-	-	-	14,871
Total Expenses	5,000	909	-	6,374	120	44,422	117,214	45,677	130,661	17,947	1,335	1,372	371,030
Net Profit (Loss)	(5,000)	(909)	-	(6,372)	39,798	119,920	22,566	(45,677)	(128,843)	(17,947)	(1,335)	(1,372)	(25,170)