

LINUXAUSTRALIANC
Cash Flow - Monthly (Excl GST) JUN 2007

	Jul2006	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													
0500/49 Merchandise sales -	-	-	-	-	-	-	-	127	-	-	-	-	127
0532/07 Sponsorship (local) I	-	-	-	-	-	-	38,182	-	1,818	-	-	-	40,000
0533/07 Sponsorship (overse	-	-	-	-	-	-	16,677	-	-	-	-	-	16,677
0534/06 Registrations Ica 06	-	-	-	-	(517)	-	-	-	-	-	-	-	(517)
0534/07 Registrations Ica 07	-	-	-	2	39,918	164,342	84,920	-	-	-	-	-	289,182
0575/99 Interest - Administrat	604	598	560	511	458	598	1,044	1,018	730	530	525	556	7,731
0584/52 Other income LPI	-	-	-	-	-	-	1,786	-	-	-	-	-	1,786
0584/99 Other income - misce	-	-	-	-	-	-	266	-	-	-	-	-	266
Total Income	604	598	560	513	39,859	164,940	142,875	1,146	2,548	530	525	556	355,253
Less: Expenses													
1545/99 Bank fees & charges	87	47	49	88	46	48	71	53	60	269	166	28	1,012
1546/07 Credit card fees - Ica	-	-	-	-	120	985	1,601	612	10	40	40	40	3,449
1546/99 Credit card fees - adl	11	11	11	11	11	11	11	11	11	11	-	-	109
1571/08 Ghosts - Ica2008	-	-	-	-	-	-	-	-	977	3,554	-	-	4,531
1573/07 Publicity	-	-	-	-	-	3,308	-	-	-	-	-	-	3,308
1573/08 Publicity	-	-	-	-	-	332	-	-	-	-	-	-	332
1580/07 Venue costs	5,000	-	-	-	-	5,318	-	-	19,562	-	-	-	29,880
1610/07 Penguin dinner	-	-	-	-	-	-	47,774	-	-	-	-	-	47,774
1611/07 Speakers Dinner - Ica	-	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 Ica07	-	-	-	-	-	-	2,025	6,968	2,935	-	-	-	11,929
1633/07 Speaker gifts	-	-	-	-	-	7,200	518	699	-	-	-	1,332	9,749
1634/07 Delegate accommod	-	-	-	-	-	-	-	-	64,121	-	-	-	64,121
1635/07 Local travel - Ica07	-	-	-	-	-	-	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 - Ica07	-	-	-	-	-	-	-	6,294	-	-	-	-	6,294
1755/07 Insurance	-	-	-	4,462	-	-	-	-	-	-	-	-	4,462
1755/99 Insurance	-	-	1,340	-	-	-	-	-	-	150	-	-	1,490
1800/99 Face to face meeting	-	238	-	-	-	1,037	-	-	-	1,524	-	-	2,799
1801/07 Hardware purchase:	-	-	-	-	-	-	7,763	1,494	-	-	-	-	9,257
1801/50 Hardware purchase:	-	-	-	-	1,223	-	-	-	-	-	-	-	1,223
1801/51 Hardware purchase	-	227	-	-	-	-	-	-	-	-	-	-	227
1801/99 Hardware purchase	336	-	-	-	-	-	-	-	-	-	-	-	336

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1835/99 Postage and taxes	-	-	20	-	-	20	-	-	-	-	-	-	41
1900/49 Donations - oversea:	-	-	24,318	-	-	-	-	-	-	-	-	-	24,318
1925/49 Subscriptions - One	634	-	-	-	-	-	-	-	-	-	-	-	634
1926/52 Sundry expenses - c	-	-	565	-	-	-	-	-	-	1,443	-	-	2,008
1930/07 Sundry expences - li	-	-	-	-	-	-	5,904	8,571	396	-	-	-	14,871
1930/49 Sundry expenses - r	-	-	-	-	-	-	-	-	-	-	-	-	1,818
1930/51 Sundry expenses - r	-	-	-	-	-	636	273	-	-	-	-	-	909
1930/99 Sundry expenses	-	-	35	-	-	-	-	-	-	-	-	-	35
1950/49 Travel - special	-	-	-	-	-	-	-	-	109	-	-	-	241
1950/51 Travel, accom & cor	-	1,511	-	-	-	1,818	-	-	-	-	1,700	-	5,383
1950/53 Travel - TPM	-	1,211	-	-	-	-	-	-	-	-	-	-	1,211
Total Expenses	6,069	4,154	26,339	6,473	1,754	48,324	117,568	45,740	131,818	24,897	5,019	1,640	419,797
Operating Profit (Loss)	(5,465)	(3,557)	(25,780)	(5,960)	38,105	116,616	25,307	(44,595)	(129,271)	(24,367)	(4,494)	(1,085)	(64,544)
Less: Capital and Development													
2001 LA interest bearing (wp	396	408	(24,024)	(9,698)	(9,745)	90,322	60,807	(39,204)	(134,576)	125	80,057	514	15,381
2002 Commonwealth Bank a/	(27)	(27)	(27)	(127)	1,263	(64)	(26)	(39)	(26)	(6,490)	-	-	(5,587)
2003 Commonwealth Bank a/	(5)	(5)	(5)	95	(5)	(5)	(5)	(5)	(5)	(60)	-	-	(5)
2004 Commonwealth Bank a/	203	184	202	204	198	204	222	209	195	(72,621)	-	-	(70,800)
2005 LA primary (wpac) - 80	(57)	(3,017)	(7)	(55)	47,471	(13,232)	(7,296)	(3,822)	2,016	(20,287)	(203)	(302)	1,210
2006 LCA (wpac) - 8058	(5,500)	(1,000)	3	7,897	-	42,231	(26,973)	(6,284)	(8,678)	303	(1,424)	(1,453)	(879)
2007 LA cash management ((1,009)	(511)	(2,063)	(4,914)	2,744	8,767	(657)	7	(1,190)	(7,193)	(3,877)	(5)	(9,902)
2975 Contra	-	-	-	-	-	-	-	-	-	79,537	(79,532)	-	5
Total Capital and Developmen	(5,999)	(3,968)	(25,920)	(6,598)	41,926	128,223	26,073	(49,138)	(142,265)	(26,686)	(4,980)	(1,246)	(70,578)
GST Movements													
3380 GST payable control ac	-	-	-	-	3,992	16,434	12,500	(411)	(6,230)	-	(44)	-	26,241
3384 Input tax credit control a	(535)	(411)	(141)	(638)	(171)	(4,828)	(11,735)	(4,133)	(6,764)	(2,319)	(441)	(161)	(32,275)
Net GST	(535)	(411)	(141)	(638)	3,821	11,607	766	(4,543)	(12,994)	(2,319)	(485)	(161)	(6,034)
Net Cash Movement In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-