

LINUX AUSTRALIA INC
Cash Flow - Monthly (Excl GST) DEC 2007

	Jan 2007	Feb 2007	Mar 2007	Apr 2007	May 2007	Jun 2007	Jul 2007	Aug 2007	Sep 2007	Oct 2007	Nov 2007	Dec 2007	YTD Actual
Income													
0500/49 Merchandise sales -	-	127	-	-	-	-	-	-	-	-	-	-	127
0532/07 Sponsorship (local)	38,182	-	1,818	-	-	-	-	-	-	-	-	-	40,000
0532/08 Sponsorship (local)	-	-	-	-	-	-	-	-	20,000	-	-	-	36,265
0533/07 Sponsorship (oversi	16,677	-	-	-	-	-	-	-	8,000	40,142	29,980	-	94,799
0533/08 Sponsorship (oversi	-	-	-	-	-	-	-	18,350	-	-	-	-	18,350
0534/07 Registrations lca 07	84,920	-	-	-	-	-	-	(87)	-	157	-	-	84,991
0534/08 Registrations lca 08	-	-	-	-	-	-	-	-	-	47,730	109,532	-	272,303
0575/99 Interest - Administrat	1,044	1,018	730	530	525	556	488	430	423	456	789	1,597	8,585
0584/52 Other income LPI	1,786	-	-	-	-	-	-	-	-	386	-	-	2,173
0584/99 Other income - misc	266	-	-	-	-	-	-	-	-	-	-	-	266
Total Income	142,875	1,146	2,548	530	525	556	488	18,693	28,423	88,871	140,300	132,904	557,858
Less: Expenses													
1545/99 Bank fees & charges	71	53	60	269	166	28	21	46	43	17	78	79	930
1546/07 Credit card fees - lc	1,601	612	10	40	40	40	-	-	-	198	1,025	1,663	2,344
1546/08 Credit card fees - lc	-	-	-	-	-	-	-	-	-	-	40	40	2,886
1546/99 Credit card fees - ad	11	11	11	11	-	-	40	40	40	40	26	40	284
1571/08 Ghosis - lca2008	-	-	-	3,554	-	-	-	-	-	-	410	-	4,557
1573/08 Publicity	-	-	-	-	-	-	-	-	-	-	-	900	1,310
1580/07 Venue costs	-	-	19,562	-	-	-	-	-	-	-	-	-	19,562
1610/07 Penguin dinner	47,774	-	-	-	-	-	-	-	-	-	-	-	47,774
1611/07 Speakers Dinner - lc	10,505	-	-	-	-	-	-	-	-	-	-	-	10,505
1611/08 Speakers Dinner - lc	-	-	-	-	-	-	-	-	-	-	-	1,553	1,553
1612/07 Professional Delega	4,260	10,721	-	-	-	-	-	-	-	-	-	-	14,981
1612/08 Professional Delega	-	-	-	-	-	-	-	-	-	-	-	-	1,533
1613/07 Daytime catering	28,940	-	935	-	852	-	-	-	-	-	-	-	30,727
1631/07 Speaker travel and a	-	2,875	37,996	17,907	-	-	2,113	2,365	-	-	-	-	63,256
1631/08 Speaker travel and a	-	-	-	-	-	-	-	-	-	18,139	17,052	2,624	37,815
1632/07 Audio/visual lca07	2,025	6,968	2,935	-	-	-	-	-	-	-	-	-	11,929
1632/08 Audio/visual lca08	-	-	-	-	-	-	-	-	-	-	172	-	172
1633/07 Speaker gifts	518	699	-	-	-	1,332	-	-	-	-	-	-	2,549
1633/08 Speaker gifts	-	-	-	-	-	-	-	-	-	-	-	435	435
1634/07 Delegate accommod	-	-	64,121	-	-	-	-	-	-	-	-	-	64,121
1634/08 Delegate accommod	-	-	-	-	-	-	-	-	-	1,909	3,364	-	5,273
1635/07 Local travel - lca07	150	4,362	-	-	443	-	-	-	-	-	-	-	4,955
1640/07 Schweg for all atten	6,705	2,871	-	-	-	-	-	-	-	-	-	-	9,576
1640/08 Schweg for all atten	-	-	-	-	-	-	-	-	-	-	1,236	3,575	4,811
1660/07 Partners program	545	210	691	-	-	-	-	-	-	-	-	-	1,446

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1661/07 Open Day	523	-	4,014	-	-	-	-	-	-	-	-	-	4,536
1662/07 Party - lca07	-	6,294	-	-	-	-	-	-	-	-	-	-	6,294
1663/08 Papers ctte - lca08	-	-	-	-	-	-	-	-	-	-	395	-	395
1755/99 Insurance	-	-	-	150	-	-	-	-	-	-	-	-	150
1800/99 Face to face meetin	-	-	-	1,524	-	-	256	265	-	-	-	-	2,045
1801/07 Hardware purchase	7,763	1,494	-	-	-	-	-	3,544	-	-	-	-	12,801
1801/08 Hardware costs - lca	-	-	-	-	-	-	-	-	-	-	23	-	23
1801/50 Hardware purchase	-	-	-	-	-	-	122	-	-	-	-	-	122
1835/99 Postage and faxes	-	-	-	-	-	-	41	-	-	-	-	-	41
1855/08 Storage rental - lca0	-	-	-	-	-	-	-	-	-	-	956	-	956
1925/49 Subscriptions - One	-	-	-	-	-	-	-	725	-	-	-	-	725
1926/52 Sundry expenses - C	-	-	-	1,443	-	-	-	-	-	1,646	-	-	3,089
1930/07 Sundry expenses - l	5,904	8,571	396	-	-	-	-	192	-	-	-	-	15,063
1930/08 Sundry expenses - l	-	-	-	-	-	-	871	-	-	-	-	-	871
1930/49 Sundry expenses - l	-	-	-	-	1,818	-	-	-	-	-	-	-	1,818
1930/51 Sundry expenses - l	273	-	-	-	-	-	-	-	-	-	-	-	273
1930/99 Sundry expenses	-	-	-	-	-	-	-	-	-	-	104	-	104
1950/49 Travel - special	-	-	109	-	-	241	709	671	-	251	-	-	1,980
1950/51 Travel, accom & cor	-	-	-	-	1,700	-	2,682	-	-	60	455	-	4,896
Total Expenses	117,568	45,740	131,818	24,897	5,019	1,640	6,855	7,849	83	22,259	25,336	12,402	401,467
Operating Profit (Loss)	25,307	(44,595)	(129,271)	(24,367)	(4,494)	(1,085)	(6,367)	10,845	28,340	66,611	114,964	120,501	156,391
Less: Capital and Development													
2001 LA Interest bearing (wp	60,807	(39,204)	(134,576)	125	80,057	514	(9,512)	(11,770)	385	456	170,789	1,429	119,499
2002 Commonwealth Bank ar	(26)	(39)	(26)	(6,490)	-	-	-	-	-	-	-	-	(6,580)
2003 Commonwealth Bank ar	(5)	(5)	(5)	(60)	-	-	-	-	-	-	-	-	(75)
2004 Commonwealth Bank ar	222	209	195	(72,621)	-	-	-	-	-	-	-	-	(71,995)
2005 LA primary (wpac) - 80	(7,296)	(3,822)	2,016	(20,287)	(203)	(302)	(61)	17,267	29,953	40,976	(23,153)	132,629	167,719
2006 LCA (wpac) - 8058	(26,973)	(6,284)	(8,678)	303	(1,424)	(1,453)	(2,325)	(3,607)	3	29,447	(24,130)	(1,179)	(46,300)
2007 LA cash management ((657)	7	(1,190)	(7,193)	(3,877)	(5)	4,847	8,166	(5)	-	(114)	(479)	(501)
2975 Contra	-	-	-	79,537	(79,532)	-	-	-	-	-	-	-	5
Total Capital and Developer	26,073	(49,138)	(142,265)	(26,686)	(4,980)	(1,246)	(7,050)	10,056	30,336	70,879	123,392	132,400	161,771

GST Movements

3380 GST payable control ac	12,500	(411)	(6,230)	-	(44)	-	-	(9)	2,000	4,827	10,953	13,131	36,718
3384 Input tax credit control	(11,735)	(4,133)	(6,764)	(2,319)	(441)	(161)	(683)	(780)	(4)	(560)	(2,526)	(1,232)	(31,337)

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Net GST	766	(4,543)	(12,994)	(2,319)	(485)	(161)	(683)	(789)	1,996	4,268	8,427	11,898	5,380
Net Cash Movement In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-