

LINUX AUSTRALIA INC
Profit and Loss - Monthly (Excl GST) DEC 2007
For Division: LCA 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													
0532/07 Sponsorship (local)	38,182	-	1,818	-	-	-	-	-	-	-	-	-	40,000
0533/07 Sponsorship (overs)	16,677	-	-	-	-	-	-	-	8,000	40,142	29,980	-	94,799
0534/07 Registrations lca 07	84,920	-	-	-	-	-	-	(87)	-	157	-	-	84,991
Total Income	139,779	-	1,818	-	-	-	-	(87)	8,000	40,299	29,980	-	219,790
Less: Expenses													
1546/07 Credit card fees - lca	1,601	612	10	40	40	40	-	-	-	-	-	-	2,344
1580/07 Venue costs	-	-	19,562	-	-	-	-	-	-	-	-	-	19,562
1610/07 Penguin dinner	47,774	-	-	-	-	-	-	-	-	-	-	-	47,774
1611/07 Speakers Dinner - lca	10,505	-	-	-	-	-	-	-	-	-	-	-	10,505
1612/07 Professional Delegation	4,260	10,721	-	-	-	-	-	-	-	-	-	-	14,981
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
1632/07 Audio/visual lca07	2,025	6,968	2,935	-	-	-	-	-	-	-	-	-	11,929
1633/07 Speaker gifts	518	699	-	-	-	1,332	-	-	-	-	-	-	2,549
1634/07 Delegate accomod	-	-	64,121	-	-	-	-	-	-	-	-	-	64,121
1635/07 Local travel - lca07	150	4,362	-	-	443	-	-	-	-	-	-	-	4,955
1640/07 Schweg for all atten	6,705	2,871	-	-	-	-	-	-	-	-	-	-	9,576
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
1801/07 Hardware purchase	7,763	1,494	-	-	-	-	-	3,544	-	-	-	-	12,801
1930/07 Sundry expences - l	5,904	8,571	396	-	-	-	-	192	-	-	-	-	15,063
Total Expenses	117,214	45,677	130,661	17,947	1,335	1,372	2,113	6,102	-	-	-	-	322,420
Net Profit (Loss)	22,566	(45,677)	(128,843)	(17,947)	(1,335)	(1,372)	(2,113)	(6,188)	8,000	40,299	29,980	-	(102,630)