

LINUX AUSTRALIA INC
Profit and Loss - Monthly (Excl GST) DEC 2007
For Division: LCA 2008

	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
<u>Income</u>													
0532/08 Sponsorship (local)	-	-	-	-	-	-	-	-	20,000	-	-	16,265	36,265
0533/08 Sponsorship (overs)	-	-	-	-	-	-	-	18,350	-	-	-	-	18,350
0534/08 Registrations lca 08	-	-	-	-	-	-	-	-	-	47,730	109,532	115,042	272,303
Total Income	-	-	-	-	-	-	-	18,350	20,000	47,730	109,532	131,307	326,918
<u>Less: Expenses</u>													
1546/08 Credit card fees - lca	-	-	-	-	-	-	-	-	-	198	1,025	1,663	2,886
1571/08 Ghosis - lca2008	-	-	977	3,554	-	-	-	-	-	-	26	-	4,557
1573/08 Publicity	-	-	-	-	-	-	-	-	-	-	410	900	1,310
1611/08 Speakers Dinner - lca	-	-	-	-	-	-	-	-	-	-	-	-	1,553
1612/08 Professional Delega	-	-	-	-	-	-	-	-	-	-	-	1,533	1,533
1631/08 Speaker travel and a	-	-	-	-	-	-	-	-	-	18,139	17,052	2,624	37,815
1632/08 Audio/visual lca08	-	-	-	-	-	-	-	-	-	-	172	-	172
1633/08 Speaker gifts	-	-	-	-	-	-	-	-	-	-	-	-	435
1634/08 Delegate accommod	-	-	-	-	-	-	-	-	-	1,909	3,364	-	5,273
1640/08 Schwag for all atten	-	-	-	-	-	-	-	-	-	-	1,236	3,575	4,811
1663/08 Papers cite - lca08	-	-	-	-	-	-	-	-	-	-	395	-	395
1801/08 Hardware costs - lca	-	-	-	-	-	-	-	-	-	-	23	-	23
1855/08 Storage rental - lca0	-	-	-	-	-	-	-	-	-	-	956	-	956
1930/08 Sundry expenses - l	-	-	-	-	-	-	871	-	-	-	-	-	871
Total Expenses	-	-	977	3,554	-	-	871	-	-	20,247	24,660	12,283	62,591
Net Profit (Loss)	-	-	(977)	(3,554)	-	-	(871)	18,350	20,000	27,483	84,872	119,024	264,327