

LINUX AUSTRALIA INC

Balance Sheet - Quarterly (Excl GST) JUN 2007

	Jul 2006- Sep 2006	Oct 2006- Dec 2006	Jan 2007- Mar 2007	Apr 2007- Jun 2007
<u>Assets</u>				
<u>Current Assets</u>				
2001 LA interest bearing (wp	69,916	140,795	27,822	108,517
2002 Commonwealth Bank a/	5,507	6,580	6,490	-
2003 Commonwealth Bank a/	(10)	75	60	-
2004 Commonwealth Bank a/	71,389	71,995	72,621	-
2005 LA primary (wpac) - 80	5,941	40,125	31,024	10,232
2006 LCA (wpac) - 8058	349	50,477	8,542	5,968
2007 LA cash management (	6,399	12,996	11,155	80
2975 Contra	-	-	-	5
Total Current Assets	159,493	323,043	157,713	124,802
Total Assets	159,493	323,043	157,713	124,802
<u>Liabilities</u>				
<u>Current Liabilities</u>				
3380 GST payable control ac	-	20,426	26,286	26,241
3384 Input tax credit control	(1,086)	(6,723)	(29,354)	(32,275)
Total Current Liabilities	(1,086)	13,703	(3,068)	(6,034)
Total Liabilities	(1,086)	13,703	(3,068)	(6,034)
Net Assets	160,579	309,340	160,782	130,836
<u>Equity</u>				
4199 Retained profits	195,380	195,380	195,380	195,380
CYE Current Years Earnings	(34,801)	113,960	(34,598)	(64,544)

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	<u>Jul 2006- Sep 2006</u>	<u>Oct 2006- Dec 2006</u>	<u>Jan 2007- Mar 2007</u>	<u>Apr 2007- Jun 2007</u>
Total Equity	160,579	309,340	160,782	130,836

LINUX AUSTRALIA INC

Cash Flow - Monthly (Excl GST) JUN 2007

	<u>Jul 2006</u>	<u>Aug 2006</u>	<u>Sep 2006</u>	<u>Oct 2006</u>	<u>Nov 2006</u>	<u>Dec 2006</u>	<u>Jan 2007</u>	<u>Feb 2007</u>	<u>Mar 2007</u>	<u>Apr 2007</u>	<u>May 2007</u>	<u>Jun 2007</u>	<u>YTD Actual</u>
<u>Income</u>													
0500/49 Merchandise sales -	-	-	-	-	-	-	-	127	-	-	-	-	127
0532/07 Sponsorship (local) |	-	-	-	-	-	-	38,182	-	1,818	-	-	-	40,000
0533/07 Sponsorship (overseas)	-	-	-	-	-	-	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 - misc	-	-	-	-	-	-	266	-	-	-	-	-	266
Total Income	604	598	560	513	39,859	164,940	142,875	1,146	2,548	530	525	556	355,253
<u>Less: Expenses</u>													
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 - ad	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 Schwag 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

LINUX AUSTRALIA INC

Cash Flow - Monthly (Excl GST) JUN 2007

	<u>Jul 2006</u>	<u>Aug 2006</u>	<u>Sep 2006</u>	<u>Oct 2006</u>	<u>Nov 2006</u>	<u>Dec 2006</u>	<u>Jan 2007</u>	<u>Feb 2007</u>	<u>Mar 2007</u>	<u>Apr 2007</u>	<u>May 2007</u>	<u>Jun 2007</u>	<u>YTD Actual</u>
1835/99 Postage and faxes	-	-	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 expenses - l	-	-	-	-	-	-	5,904	8,571	396	-	-	-	14,871
1930/49 Sundry expenses - c	-	-	-	-	-	-	-	-	-	-	1,818	-	1,818
1930/51 Sundry expenses - c	-	-	-	-	-	636	273	-	-	-	-	-	909
1930/99 Sundry expenses	-	-	35	-	-	-	-	-	-	-	-	-	35
1950/49 Travel - special	-	-	-	-	-	-	-	-	109	-	-	241	350
1950/51 Travel, accom & cor	-	1,511	-	-	355	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)
<u>Less: Capital and Development</u>													
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)
<u>GST Movements</u>													
3380 GST payable control ac	-	-	-	-	3,992	16,434	12,500	(411)	(6,230)	-	(44)	-	26,241
3384 Input tax credit control	(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)	-	-	-	-	-	-	-	-	-	-	-	-	-

LINUX AUSTRALIA INC

Profit and Loss - Monthly (Excl GST) JUN 2007

For Division: Administrative Overhead

	<u>Jul 2006</u>	<u>Aug 2006</u>	<u>Sep 2006</u>	<u>Oct 2006</u>	<u>Nov 2006</u>	<u>Dec 2006</u>	<u>Jan 2007</u>	<u>Feb 2007</u>	<u>Mar 2007</u>	<u>Apr 2007</u>	<u>May 2007</u>	<u>Jun 2007</u>	<u>YTD Actual</u>
<u>Income</u>													
0575/99 Interest - Administrat	604	598	560	511	458	598	1,044	1,018	730	530	525	556	7,731
0584/99 Other income - miscel	-	-	-	-	-	-	266	-	-	-	-	-	266
Total Income	604	598	560	511	458	598	1,310	1,018	730	530	525	556	7,997
<u>Less: Expenses</u>													
1545/99 Bank fees & charges	87	47	49	88	46	48	71	53	60	269	166	28	1,012
1546/99 Credit card fees - ad	11	11	11	11	11	11	11	11	11	11	-	-	109
1755/99 Insurance	-	-	1,340	-	-	-	-	-	-	150	-	-	1,490
1800/99 Face to face meeting	-	238	-	-	-	1,037	-	-	-	1,524	-	-	2,799
1801/99 Hardware purchase	336	-	-	-	-	-	-	-	-	-	-	-	336
1835/99 Postage and faxes	-	-	20	-	-	20	-	-	-	-	-	-	41
1930/99 Sundry expenses	-	-	35	-	-	-	-	-	-	-	-	-	35
Total Expenses	434	296	1,456	99	57	1,116	82	64	71	1,954	166	28	5,823
Net Profit (Loss)	170	302	(897)	412	401	(517)	1,228	955	659	(1,424)	359	528	2,175

LINUX AUSTRALIA INC
Profit and Loss - Monthly (Excl GST) JUN 2007
 For Division: LCA 2006

	<u>Jul 2006</u>	<u>Aug 2006</u>	<u>Sep 2006</u>	<u>Oct 2006</u>	<u>Nov 2006</u>	<u>Dec 2006</u>	<u>Jan 2007</u>	<u>Feb 2007</u>	<u>Mar 2007</u>	<u>Apr 2007</u>	<u>May 2007</u>	<u>Jun 2007</u>	<u>YTD Actual</u>
<u>Income</u>													
0534/06 Registrations lca 06	-	-	-	-	(517)	-	-	-	-	-	-	-	(517)
<u>Less: Expenses</u>													
Net Profit (Loss)	-	-	-	-	(517)	-	-	-	-	-	-	-	(517)

Profit and Loss - Monthly (Excl GST) JUN 2007

For Division: LCA 2007

	<u>Jul 2006</u>	<u>Aug 2006</u>	<u>Sep 2006</u>	<u>Oct 2006</u>	<u>Nov 2006</u>	<u>Dec 2006</u>	<u>Jan 2007</u>	<u>Feb 2007</u>	<u>Mar 2007</u>	<u>Apr 2007</u>	<u>May 2007</u>	<u>Jun 2007</u>	<u>YTD Actual</u>
<u>Income</u>													
0532/07 Sponsorship (local) |	-	-	-	-	-	-	38,182	-	1,818	-	-	-	40,000
0533/07 Sponsorship (overseas)	-	-	-	-	-	-	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
<u>Less: Expenses</u>													
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 Delegation	-	-	-	-	-	-	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	-	-	-	-	-	-	2,025	6,968	2,935	-	-	-	11,929
1633/07 Speaker gifts	-	-	-	-	-	7,200	518	699	-	-	-	1,332	9,749
1634/07 Delegate accommodation	-	-	-	-	-	-	-	-	64,121	-	-	-	64,121
1635/07 Local travel - lca07	-	-	-	-	-	-	150	4,362	-	-	443	-	4,955
1640/07 Schwag for all attendees	-	-	-	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 - lca	-	-	-	-	-	-	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)

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

	<u>Jul 2006</u>	<u>Aug 2006</u>	<u>Sep 2006</u>	<u>Oct 2006</u>	<u>Nov 2006</u>	<u>Dec 2006</u>	<u>Jan 2007</u>	<u>Feb 2007</u>	<u>Mar 2007</u>	<u>Apr 2007</u>	<u>May 2007</u>	<u>Jun 2007</u>	<u>YTD Actual</u>
<u>Income</u>													
<u>Less: Expenses</u>													
1571/08 Ghosts - lca2008	-	-	-	-	-	-	-	-	977	3,554	-	-	4,531
1573/08 Publicity	-	-	-	-	-	332	-	-	-	-	-	-	332
Total Expenses	-	-	-	-	-	332	-	-	977	3,554	-	-	4,863
Net Profit (Loss)	-	-	-	-	-	(332)	-	-	(977)	(3,554)	-	-	(4,863)

LINUX AUSTRALIA INC
Profit and Loss - Monthly (Excl GST) JUN 2007
 For Division: Grant Scheme

	<u>Jul 2006</u>	<u>Aug 2006</u>	<u>Sep 2006</u>	<u>Oct 2006</u>	<u>Nov 2006</u>	<u>Dec 2006</u>	<u>Jan 2007</u>	<u>Feb 2007</u>	<u>Mar 2007</u>	<u>Apr 2007</u>	<u>May 2007</u>	<u>Jun 2007</u>	<u>YTD Actual</u>
<u>Income</u>													
<u>Less: Expenses</u>													
1801/51 Hardware purchase	-	227	-	-	-	-	-	-	-	-	-	-	227
1930/51 Sundry expenses -	-	-	-	-	-	636	273	-	-	-	-	-	909
1950/51 Travel, accom & cor	-	1,511	-	-	355	1,818	-	-	-	-	1,700	-	5,383
Total Expenses	-	1,738	-	-	355	2,455	273	-	-	-	1,700	-	6,520
Net Profit (Loss)	-	(1,738)	-	-	(355)	(2,455)	(273)	-	-	-	(1,700)	-	(6,520)

LINUX AUSTRALIA INC
Profit and Loss - Monthly (Excl GST) JUN 2007
 For Division: Special Projects

	<u>Jul 2006</u>	<u>Aug 2006</u>	<u>Sep 2006</u>	<u>Oct 2006</u>	<u>Nov 2006</u>	<u>Dec 2006</u>	<u>Jan 2007</u>	<u>Feb 2007</u>	<u>Mar 2007</u>	<u>Apr 2007</u>	<u>May 2007</u>	<u>Jun 2007</u>	<u>YTD Actual</u>
<u>Income</u>													
0500/49 Merchandise sales -	-	-	-	-	-	-	-	127	-	-	-	-	127
<u>Less: Expenses</u>													
1900/49 Donations - oversea	-	-	24,318	-	-	-	-	-	-	-	-	-	24,318
1925/49 Subscriptions - One	634	-	-	-	-	-	-	-	-	-	-	-	634
1930/49 Sundry expenses - (	-	-	-	-	-	-	-	-	-	-	1,818	-	1,818
1950/49 Travel - special	-	-	-	-	-	-	-	-	109	-	-	241	350
Total Expenses	634	-	24,318	-	-	-	-	-	109	-	1,818	241	27,120
Net Profit (Loss)	(634)	-	(24,318)	-	-	-	-	127	(109)	-	(1,818)	(241)	(26,993)

LINUX AUSTRALIA INC
Profit and Loss - Monthly (Excl GST) JUN 2007
 For Division: Mirror Project

	<u>Jul 2006</u>	<u>Aug 2006</u>	<u>Sep 2006</u>	<u>Oct 2006</u>	<u>Nov 2006</u>	<u>Dec 2006</u>	<u>Jan 2007</u>	<u>Feb 2007</u>	<u>Mar 2007</u>	<u>Apr 2007</u>	<u>May 2007</u>	<u>Jun 2007</u>	<u>YTD Actual</u>
<u>Income</u>													
<u>Less: Expenses</u>													
1801/50 Hardware purchase:	-	-	-	-	1,223	-	-	-	-	-	-	-	1,223
Net Profit (Loss)	-	-	-	-	(1,223)	-	-	-	-	-	-	-	(1,223)

LINUX AUSTRALIA INC

Profit and Loss - Monthly (Excl GST) JUN 2007

For Division: LPI

	<u>Jul 2006</u>	<u>Aug 2006</u>	<u>Sep 2006</u>	<u>Oct 2006</u>	<u>Nov 2006</u>	<u>Dec 2006</u>	<u>Jan 2007</u>	<u>Feb 2007</u>	<u>Mar 2007</u>	<u>Apr 2007</u>	<u>May 2007</u>	<u>Jun 2007</u>	<u>YTD Actual</u>
<u>Income</u>													
0584/52 Other income LPI	-	-	-	-	-	-	1,786	-	-	-	-	-	1,786
<u>Less: Expenses</u>													
1926/52 Sundry expenses - c	-	-	565	-	-	-	-	-	-	1,443	-	-	2,008
Net Profit (Loss)	-	-	(565)	-	-	-	1,786	-	-	(1,443)	-	-	(222)