

Balance Sheet - Quarterly (Excl GST) DEC 2008

	Jul 2008- Sep 2008	Last Year	Oct 2008- Dec 2008	Last Year	Jan 2009- Mar 2009	Last Year	Apr 2009- Jun 2009	Last Year
<u>Assets</u>								
<u>Current Assets</u>								
2001 LA interest bearing (m	236,043	87,620	309,593	260,293				
2005 LA primary (wpac) - £	21,230	57,392	76,664	207,844				
2006 LCA (wpac) - 8058	21,643	39	17,514	4,177				
2007 LA cash management	980	13,088	968	12,495				
Total Current Assets	279,897	158,139	404,740	484,809	-	-	-	-
Total Assets	279,897	158,139	404,740	484,809	-	-	-	-
<u>Liabilities</u>								
<u>Current Liabilities</u>								
3380 GST payable control a	67,806	28,233	87,250	57,144				
3384 Input tax credit contro	(74,193)	(33,743)	(81,336)	(38,060)				
Total Current Liabilities	(6,386)	(5,510)	5,915	19,083	-	-	-	-
Total Liabilities	(6,386)	(5,510)	5,915	19,083	-	-	-	-
Net Assets	286,283	163,649	398,825	465,726	-	-	-	-
<u>Equity</u>								
4199 Retained profits	322,194	130,830	322,194	130,830				
CYE Current Years Earnings	(35,910)	32,818	76,632	334,895				
Total Equity	286,283	163,649	398,825	465,726	-	-	-	-

Cash Flow - Monthly (Excl GST) DEC 2008

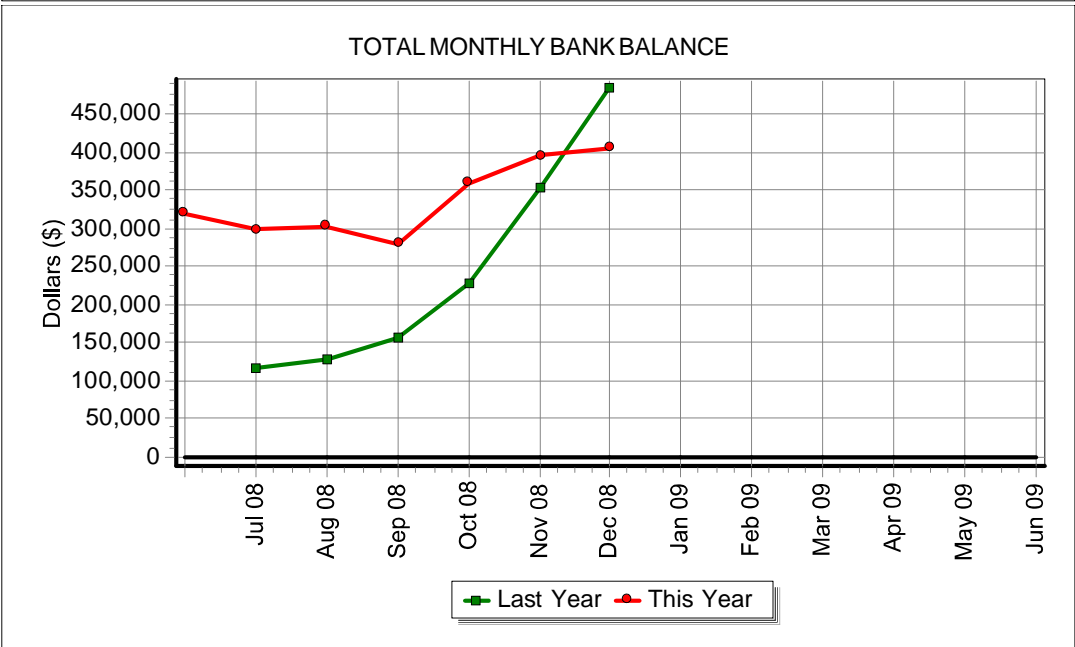
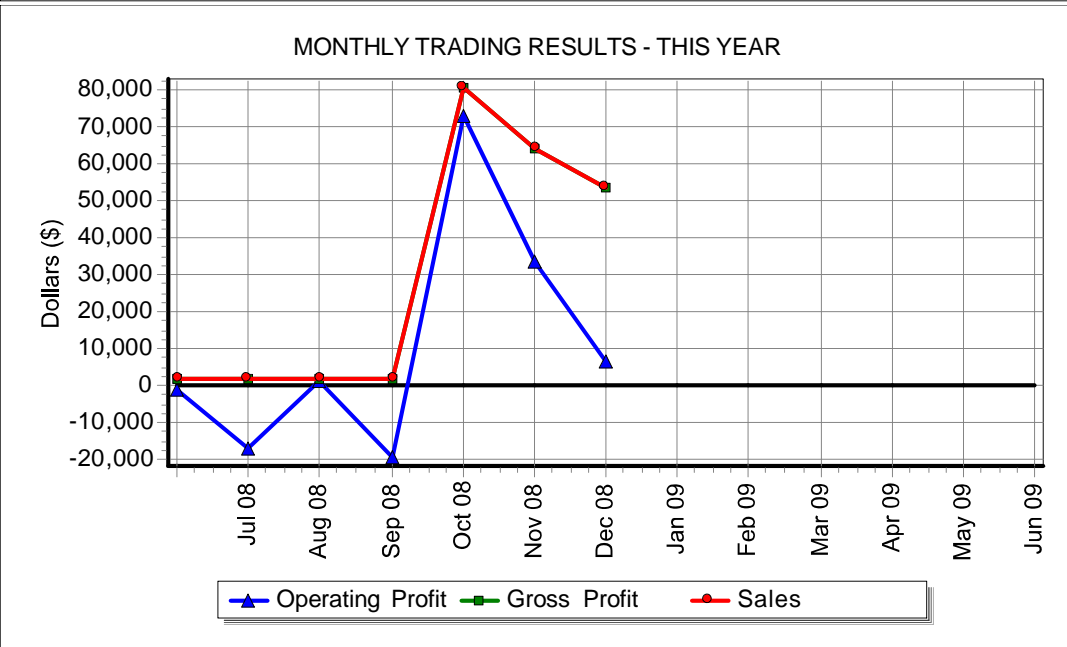
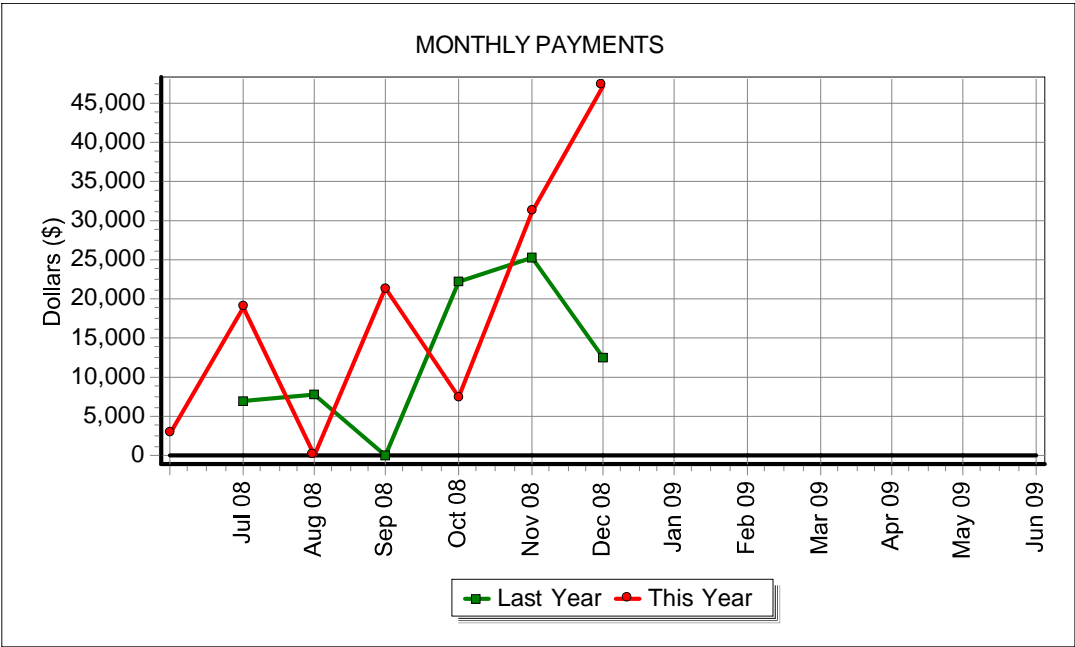
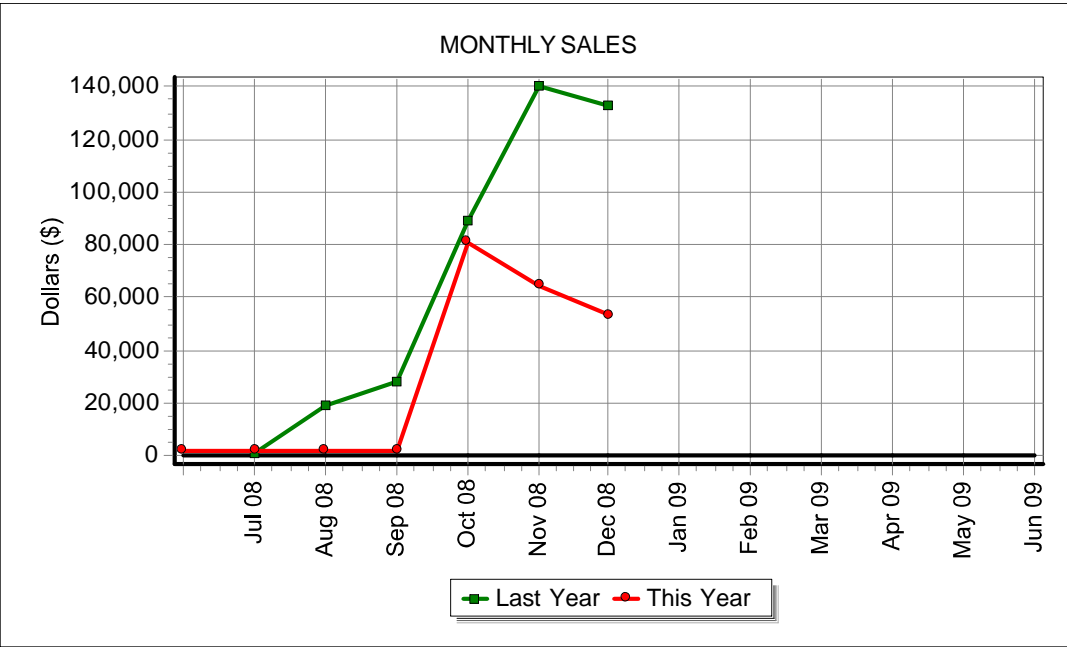
	<u>Jul 2008</u>	<u>Aug 2008</u>	<u>Sep 2008</u>	<u>Oct 2008</u>	<u>Nov 2008</u>	<u>Dec 2008</u>	<u>Jan 2009</u>	<u>Feb 2009</u>	<u>Mar 2009</u>	<u>Apr 2009</u>	<u>May 2009</u>	<u>Jun 2009</u>	<u>YTD Actual</u>
<u>Income</u>													
0500/49 Merchandise sales	-	-	140	-	-	-							140
0534/09 Registrations -Ica09	-	-	-	79,253	63,225	51,961							194,439
0575/99 Interest - Administr	1,379	1,299	1,493	1,243	970	1,430							7,814
Total Income	1,379	1,299	1,633	80,496	64,195	53,391	-	-	-	-	-	-	202,393
<u>Less: Expenses</u>													
1545/99 Bank fees & charg	23	24	21	31	4	46							147
1546/09 Credit card fees Ica	-	-	-	119	1,020	624							1,764
1546/99 Credit card fees - a	40	40	40	40	40	40							240
1571/09 Ghosts Ica09	4,082	-	-	-	39	-							4,121
1573/49 Publicity -special p	-	-	2,988	-	-	-							2,988
1610/09 Penguin dinner-Ica	-	-	4,545	-	-	-							4,545
1612/09 Professional deleg	-	-	-	-	-	2,202							2,202
1631/07 Speaker travel and	1,599	-	2,334	-	-	-							3,933
1631/09 Speaker travel and	-	-	-	-	19,825	21,181							41,005
1634/09 Delegate accommo	4,091	-	-	-	-	-							4,091
1635/09 Local travel costs	-	-	-	-	-	867							867
1640/09 Schwag	-	-	6,090	6,150	5,264	20,192							37,696
1663/09 Papers ctte	-	-	356	-	413	109							878
1755/99 Insurance	727	-	-	-	-	-							727
1800/99 Face to face meeti	-	-	-	-	409	-							409
1801/51 Hardware purchas	-	-	-	-	1,640	-							1,640
1801/99 Hardware purchas	-	-	-	316	-	-							316
1835/99 Postage and faxes	206	-	-	-	-	-							206
1855/09 Storage rental -Ica	373	-	-	425	173	464							1,434
1926/99 Sundry expenses (-	-	-	186	-	-							186
1930/09 Sundry expenses ·	-	-	-	-	-	1,174							1,174
1930/49 Sundry expenses ·	4,000	-	4,475	108	-	-							8,583
1930/51 Sundry expenses ·	-	-	-	-	1,000	275							1,275
1950/49 Travel - special	3,713	-	-	-	1,166	-							4,880
1950/51 Travel, accom & ci	-	-	455	-	-	-							455
Total Expenses	18,854	64	21,304	7,375	30,992	47,173	-	-	-	-	-	-	125,762
Operating Profit (Loss)	(17,475)	1,235	(19,671)	73,121	33,203	6,218	-	-	-	-	-	-	76,632

Cash Flow - Monthly (Excl GST) DEC 2008

	<u>Jul 2008</u>	<u>Aug 2008</u>	<u>Sep 2008</u>	<u>Oct 2008</u>	<u>Nov 2008</u>	<u>Dec 2008</u>	<u>Jan 2009</u>	<u>Feb 2009</u>	<u>Mar 2009</u>	<u>Apr 2009</u>	<u>May 2009</u>	<u>Jun 2009</u>	<u>YTD Actual</u>
<u>Less: Capital and Development</u>													
2001 LA interest bearing (m	1,379	1,299	1,401	1,243	970	71,337							77,629
2005 LA primary (wpac) - £	(7,343)	(64)	(10,638)	85,566	33,712	(63,844)							37,390
2006 LCA (wpac) - 8058	(13,391)	-	(12,544)	(6,475)	1,749	597							(30,064)
2007 LA cash management	(4)	(4)	(4)	(4)	(4)	(4)							(24)
Total Capital and Development	(19,358)	1,231	(21,785)	80,330	36,427	8,086	-	-	-	-	-	-	84,931
<u>GST Movements</u>													
3380 GST payable control a	-	-	14	7,925	6,323	5,196							19,458
3384 Input tax credit contro	(1,883)	(4)	(2,128)	(716)	(3,099)	(3,328)							(11,158)
Net GST	(1,883)	(4)	(2,114)	7,209	3,224	1,868	-	-	-	-	-	-	8,299
Net Cash Movement In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-

LINUXAUSTRALIA INC ONE PAGE SUMMARY

(Excl GST)



Profit and Loss - Monthly (Excl GST) DEC 2008

For Division: Special Projects

	<u>Jul 2008</u>	<u>Aug 2008</u>	<u>Sep 2008</u>	<u>Oct 2008</u>	<u>Nov 2008</u>	<u>Dec 2008</u>	<u>Jan 2009</u>	<u>Feb 2009</u>	<u>Mar 2009</u>	<u>Apr 2009</u>	<u>May 2009</u>	<u>Jun 2009</u>	<u>YTD Actual</u>
<u>Income</u>													
0500/49 Merchandise sales	-	-	140	-	-	-							140
<u>Less: Expenses</u>													
1930/49 Sundry expenses	4,000	-	4,475	108	-	-							8,583
1950/49 Travel - special	3,713	-	-	-	1,166	-							4,880
Total Expenses	7,713	-	4,475	108	1,166	-	-	-	-	-	-	-	13,463
Net Profit (Loss)	(7,713)	-	(4,335)	(108)	(1,166)	-	-	-	-	-	-	-	(13,323)

Profit and Loss - Monthly (Excl GST) DEC 2008

For Division: Mirror Project

	<u>Jul 2008</u>	<u>Aug 2008</u>	<u>Sep 2008</u>	<u>Oct 2008</u>	<u>Nov 2008</u>	<u>Dec 2008</u>	<u>Jan 2009</u>	<u>Feb 2009</u>	<u>Mar 2009</u>	<u>Apr 2009</u>	<u>May 2009</u>	<u>Jun 2009</u>	<u>YTD Actual</u>
Net Profit (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-

LINUXAUSTRALIA INC
Profit and Loss - Monthly (Excl GST) DEC 2008

For Division: Grant Scheme

	<u>Jul 2008</u>	<u>Aug 2008</u>	<u>Sep 2008</u>	<u>Oct 2008</u>	<u>Nov 2008</u>	<u>Dec 2008</u>	<u>Jan 2009</u>	<u>Feb 2009</u>	<u>Mar 2009</u>	<u>Apr 2009</u>	<u>May 2009</u>	<u>Jun 2009</u>	<u>YTD Actual</u>
<u>Income</u>													
<u>Less: Expenses</u>													
1801/51 Hardware purchas	-	-	-	-	1,640	-							1,640
1930/51 Sundry expenses	-	-	-	-	1,000	275							1,275
1950/51 Travel, accom & c	-	-	455	-	-	-							455
Total Expenses	-	-	455	-	2,640	275	-	-	-	-	-	-	3,369
Net Profit (Loss)	-	-	(455)	-	(2,640)	(275)	-	-	-	-	-	-	(3,369)

Profit and Loss - Monthly (Excl GST) DEC 2008

For Division: LPI

	<u>Jul 2008</u>	<u>Aug 2008</u>	<u>Sep 2008</u>	<u>Oct 2008</u>	<u>Nov 2008</u>	<u>Dec 2008</u>	<u>Jan 2009</u>	<u>Feb 2009</u>	<u>Mar 2009</u>	<u>Apr 2009</u>	<u>May 2009</u>	<u>Jun 2009</u>	<u>YTD Actual</u>
Net Profit (Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-

Profit and Loss - Monthly (Excl GST) DEC 2008

For Division: Administrative Overhead

	<u>Jul 2008</u>	<u>Aug 2008</u>	<u>Sep 2008</u>	<u>Oct 2008</u>	<u>Nov 2008</u>	<u>Dec 2008</u>	<u>Jan 2009</u>	<u>Feb 2009</u>	<u>Mar 2009</u>	<u>Apr 2009</u>	<u>May 2009</u>	<u>Jun 2009</u>	<u>YTD Actual</u>
<u>Income</u>													
0575/99 Interest - Administr	1,379	1,299	1,493	1,243	970	1,430							7,814
<u>Less: Expenses</u>													
1545/99 Bank fees & charg	23	24	21	31	4	46							147
1546/99 Credit card fees - a	40	40	40	40	40	40							240
1755/99 Insurance	727	-	-	-	-	-							727
1800/99 Face to face meeti	-	-	-	-	409	-							409
1801/99 Hardware purchas	-	-	-	316	-	-							316
1835/99 Postage and faxes	206	-	-	-	-	-							206
1926/99 Sundry expenses (-	-	-	186	-	-							186
Total Expenses	996	64	61	573	453	86	-	-	-	-	-	-	2,232
Net Profit (Loss)	383	1,235	1,432	670	517	1,345	-	-	-	-	-	-	5,583