

Cash Flow - Custom (Excl GST) 01/07/06 - 31/12/08

For Division: LCA 2007

01/07/06-
31/12/08Income

0532/07 Sponsorship (local) Ica	40,000.00
0533/07 Sponsorship (overseas)	94,799.14
0534/07 Registrations Ica 07	289,252.28
Total Income	424,051.42

Less: Expenses

1546/07 Credit card fees - Ica 07	3,448.89
1573/07 Publicity	3,308.18
1580/07 Venue costs	29,880.18
1610/07 Penguin dinner	47,773.84
1611/07 Speakers Dinner - Ica07	11,414.55
1612/07 Professional Delegates	14,981.00
1613/07 Daytime catering	30,727.22
1631/07 Speaker travel and accc	72,077.22
1632/07 Audio/visual Ica07	11,928.98
1633/07 Speaker gifts	9,749.28
1634/07 Delegate accommodatic	64,121.27
1635/07 Local travel - Ica07	4,954.89
1640/07 Schwag for all attendee	34,209.28
1660/07 Partners program	1,446.36
1661/07 Open Day	4,536.06
1662/07 Party - Ica07	6,293.97
1755/07 Insurance	4,461.82
1801/07 Hardware purchases -	12,800.64
1930/07 Sundry expences - Ica07	15,063.34
Total Expenses	383,176.97

Operating Profit (Loss)	40,874.45
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Less: Capital and Development

2001 LA interest bearing (wpac)	216,456.50
2002 Commonwealth Bank a/c 7:	(5,586.54)
2003 Commonwealth Bank a/c 2:	(5.32)
2004 Commonwealth Bank a/c 9:	(70,800.12)
2005 LA primary (wpac) - 8031	67,642.11
2006 LCA (wpac) - 8058	10,667.79
2007 LA cash management (wpac)	(9,014.55)
Total Capital and Development	209,359.87

GST Movements

3380 GST payable control accou	26,030.45
3384 Input tax credit control acc	(31,410.13)
Net GST	(5,379.68)
Net Cash Movement In (Out)	(173,865.10)

Cash Flow - Custom (Excl GST) 01/07/06 - 31/12/08

For Division: LCA 2008

01/07/06-
31/12/08Income

0532/08 Sponsorship (local) Ica	92,546.72
0533/08 Sponsorship (overseas)	80,286.73
0534/08 Registrations Ica 08	324,071.94
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Total Income	496,905.39

Less: Expenses

1525/08 Misc merchandise expe	835.46
1546/08 Credit card fees - Ica 08	4,201.89
1571/08 Ghosts - Ica2008	4,556.55
1573/08 Publicity	2,579.15
1580/08 Venue costs	100,863.37
1610/08 Penguin dinner	32,454.55
1611/08 Speakers Dinner - Ica08	9,033.64
1612/08 Professional Delegates	4,613.64
1613/08 Daytime catering	29,652.29
1631/08 Speaker travel and accc	46,567.07
1632/08 Audio/visual Ica08	9,481.45
1633/08 Speaker gifts	451.31
1634/08 Delegate accommodatic	72,880.00
1635/08 Local travel - Ica08	244.44
1640/08 Schwag for all attendee	42,497.11
1660/08 Partners program	3,691.12
1661/08 Open Day	2,162.24
1663/08 Papers ctte - Ica08	395.00
1801/08 Hardware costs - Ica08	3,857.40
1855/08 Storage rental - Ica08	1,941.04
1930/08 Sundry expenses - IcaC	3,695.30
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Total Expenses	376,654.02

Operating Profit (Loss)	120,251.37
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Total Capital and Development	209,359.87

GST Movements

3380 GST payable control accou	41,661.87
3384 Input tax credit control acc	(36,165.40)
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Net GST	5,496.47
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Net Cash Movement In (Out)	(83,612.03)

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