

Balance Sheet

Linux Australia As at 31 March 2011

31 Mar 2011 28 Feb 2011 31 Jan 2011 31 Dec 2010

Assets

	31 Mar 2011	28 Feb 2011	31 Jan 2011	31 Dec 2010
Current Assets				
Accounts Receivable	7,384	67,674	109,443	113,170
Total Current Assets	7,384	67,674	109,443	113,170
Bank				
DDU2011	8,129	8,116	13,423	33,566
DDU2012	3,500	-	-	-
Debit Card	974	3,679	1,736	894
LCA2010 Cheque	221 ¹	228 ²	247 ³	251 ⁴
LCA2010 Interest Bearing	5,332 ¹	5,531 ²	5,975 ³	7,129 ⁴
LCA2012	9,705	3,127	5,000	-
Linux.conf.au 2011	7,499	10,902	10,308	32,863
Primary	356	3,694	1,574	9,226
Savings	136,813	100,767	125,934	246,070
Term Deposit	155,429	155,429	155,429	155,429
Wordcamp (Formally PyCon2010)	7,679	10,504	3,234	964
Total Bank	335,636	301,976	322,859	486,391
Total Assets	343,020	369,651	432,302	599,561

Liabilities

	31 Mar 2011	28 Feb 2011	31 Jan 2011	31 Dec 2010
Current Liabilities				
Accounts Payable	6,700 ¹	7,292 ²	28,641	3,572
ATO clearing account	-	-	17,967	4,209
GST	(16,265)	(13,884)	(12,360)	17,960
Historical Adjustment	237,927	237,927	237,927	237,927
Rounding	(25)	(25)	(25)	(25)
Unpaid Expense Claims	2,151	2,206	(1,512)	(1,174)
Total Current Liabilities	230,488	233,516	270,637	262,468
Total Liabilities	230,488	233,516	270,637	262,468
Net Assets	112,533	136,135	161,665	337,093

Equity

Current Year Earnings	(224,560)	(200,958)	(175,428)	337,093
Retained Earnings	337,093	337,093	337,093	-
Total Equity	112,533	136,135	161,665	337,093

Notes

1

Figures converted into Australian Dollar using the following rates:

Balance Sheet

1.35404 NZD New Zealand Dollar per AUD. Rate provided by XE.com on 31 Mar 2011.
1.03488 USD United States Dollar per AUD. Rate provided by XE.com on 31 Mar 2011.

2

Figures converted into Australian Dollar using the following rates:

1.34903 NZD New Zealand Dollar per AUD. Rate provided by XE.com on 28 Feb 2011.
1.01483 USD United States Dollar per AUD. Rate provided by XE.com on 28 Feb 2011.

3

Figures converted into Australian Dollar using the following rate:

1.28912 NZD New Zealand Dollar per AUD. Rate provided by XE.com on 31 Jan 2011.

4

Figures converted into Australian Dollar using the following rate:

1.30893 NZD New Zealand Dollar per AUD. Rate provided by XE.com on 31 Dec 2010.