

Profit & Loss

Linux Australia All Areas 1 January 2011 to 31 March 2011

Account	DDU2011	DDU2012	LA	LCA2007	LCA2010	LCA2011	LCA2012	Wordcamp Melbourne	Unassigned	Total
Income										
Conference Registrations	5,216	-	-	3,196	-	59,130	-	6,495	(136)	73,901
Interest Income	-	-	1,690	-	-	-	-	-	21	1,711
Miscellaneous Sales	-	-	-	-	-	996	-	-	-	996
Sponsorship - International	-	-	-	-	-	-	-	1,423	-	1,423
Sponsorship - Local	1,500	-	-	-	-	5,000	-	2,273	-	8,773
Total Income	6,716	-	1,690	3,196	-	65,126	-	10,191	(116)	86,804
GROSS PROFIT	6,716	-	1,690	3,196	-	65,126	-	10,191	(116)	86,804
Less Operating Expenses										
AV and Network Equipment	99	-	-	-	-	7,718	-	795	-	8,612
Bank Fees	-	-	1,373	-	-	-	-	-	20	1,393
Conference Accommodation	-	-	-	-	-	4,669	-	-	-	4,669
Conference Dinner	-	-	-	-	-	19,379	-	-	-	19,379
Consulting & Accounting	-	-	87	-	-	-	-	-	-	87
Donation	-	-	9,545	-	-	-	-	-	-	9,545
Expenses associated with miniconfs	-	-	-	-	-	2,351	-	-	1,000	3,351
Face to Face	-	-	2,186	-	-	-	-	-	-	2,186
First Aid	-	-	-	-	-	1,800	-	-	-	1,800
Food & Drink	1,330	-	1,110	-	-	17,207	-	527	-	20,174
Foreign Currency Gains and Losses	-	-	(1)	-	(214)	(691)	-	-	471	(434)
Fuel	-	-	-	-	-	365	-	-	-	365

Profit & Loss

Account	DDU2011	DDU2012	LA	LCA2007	LCA2010	LCA2011	LCA2012	Wordcamp Melbourne	Unassigned	Total
Ghosts	-	-	290	-	-	-	6,445	-	(597)	6,137
Gift	1,070	-	360	-	-	1,779	-	-	-	3,208
Insurance	-	-	(76)	-	-	-	-	-	-	(76)
Interest Expense	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	7,166	-	-	-	7,166
Merchandise and Schwag	2,383	-	-	-	-	6,431	810	-	-	9,624
Networking Event	-	-	-	-	-	18,873	-	-	-	18,873
NZ Income Tax	-	-	-	-	6	-	-	-	(789)	(783)
Office Expenses	-	-	-	-	-	9,326	-	170	-	9,496
Open Day	-	-	-	-	-	3,288	-	-	-	3,288
Partners Program	-	-	-	-	-	2,853	-	-	-	2,853
Postage and Freight	229	-	294	-	-	6,278	-	452	-	7,253
Printing & Stationery	2,620	-	-	-	-	103	111	800	-	3,634
Server	-	-	55	-	-	9,360	-	-	-	9,415
Speakers Accomodation	-	-	-	-	-	7,882	-	-	-	7,882
Speakers Dinner	-	-	-	-	-	9,080	-	-	-	9,080
Storage Rental	-	-	559	-	555	-	-	-	-	1,114
Subscriptions	-	-	57	-	-	-	-	-	-	57
SUNDRY (DO NOT USE)	-	-	-	-	-	178	-	-	-	178
SUNDRY2 (DO NOT USE)	-	-	-	-	-	3,997	-	-	-	3,997
Telephone & Internet	-	-	52	-	-	1,553	-	155	-	1,760
Travel - International	-	-	-	-	-	12,299	-	-	-	12,299
Travel - National	-	-	431	-	-	11,460	1,275	-	-	13,167
Venue - Catering	-	-	-	-	-	50,237	-	1,170	-	51,408
Venue - Hire	21,993	1,364	-	-	-	31,287	-	4,564	-	59,208
Total Operating Expenses	29,722	1,364	16,322	-	348	246,230	8,640	8,634	105	311,364
NET PROFIT	(23,006)	(1,364)	(14,632)	3,196	(348)	(181,104)	(8,640)	1,557	(221)	(224,560)