

# Profit & Loss

## Linux Australia All Areas 1 October 2014 to 30 September 2015

2015	DSW2014	JDS2014	LA	LCA2010	LCA2011	LCA2012	LCA2013	LCA2014	LCA2015	LCA2016	PYCONAU2013	PYCONAU2015	WordCamp Brisbane 2015	Wordcamp Syd 2014	Unassigned	Total
<b>Income</b>																
537	632	642	Registrations	-	-	-	-	-	319,418	-	-	130,823	11,035	9,400	-	552,187
-	-	-	-Interest Income	11,462	-	-	-	-	-	-	-	-	-	-	-	11,462
650	530	530	-Sponsors International	-	-	-	-	-	160,824	-	-	10,507	13,000	(8,000)	-	188,282
132	500	500	-Sponsors Local	-	-	-	-	-	-	-	-	27,700	7,727	-	-	108,159
<b>319</b>	<b>632</b>	<b>642</b>	<b>Total Income</b>	<b>11,462</b>	-	-	-	-	<b>480,242</b>	-	-	<b>169,030</b>	<b>31,763</b>	<b>1,400</b>	-	<b>860,090</b>
<b>319</b>	<b>632</b>	<b>642</b>	<b>Gross Profit</b>	<b>11,462</b>	-	-	-	-	<b>480,242</b>	-	-	<b>169,030</b>	<b>31,763</b>	<b>1,400</b>	-	<b>860,090</b>
<b>Less Operating Expenses</b>																
591	-	-	-AV and Network Equipment	-	-	-	-	-	11,902	-	-	20,117	4,126	-	-	39,736
37	-	-	-Bank Fees	284	-	-	-	-	25	-	-	-	-	-	-	346
482	-	-	-Conference Accommodation	-	-	-	-	-	68,111	-	-	1,191	-	-	-	69,785
-	-	-	-Conference Dinner	-	-	-	-	-	36,085	-	-	-	909	-	-	36,995
-	327	487	Consulting & Accounting	1,877	-	-	-	-	583	-	-	-	1,251	-	-	7,038
-	-	-	-Debrief meeting	-	-	-	-	-	541	-	-	-	-	-	-	541
-	-	-	-Donation	659	-	-	-	-	(344)	-	-	-	-	-	-	315
-	-	-	-Face to Face	4,679	-	-	-	-	795	-	-	-	-	-	138	5,613
-	-	-	-First Aid	-	-	-	-	-	252	-	-	-	-	-	-	252

# Profit & Loss

015	DSW2014	JDS2014	LA	LCA2010	LCA2011	LCA2012	LCA2013	LCA2014	LCA2015	LCA2016	PYCONAU2013	PYCONAU2015	WordCamp Brisbane 2015	Wordcamp Syd 2014	Unassigned	Total
868	-Food & Drink	586	629	-	-	-	-	-	2,999	-	-	1,675	909	8,310	-	18,060
5	(767)Foreign Currency Gains and Losses	72	124	38	16	2	55	(11,330)	(7)	-	30	-	-	(518)	(12,281)	
3	-Foreign Currency Gains and Losses	-	-	-	-	-	-	(373)	-	-	-	-	-	-	(369)	
-	-Fuel	-	-	-	-	-	-	205	-	-	-	-	-	-	205	
-	-Ghosts	-	-	-	-	115	-	7,443	-	-	-	-	-	-	7,558	
741	350Gift	-	111	-	-	-	-	-	-	-	373	-	124	-	1,699	
816	-Giveaways and Prizes	-	-	-	-	-	-	-	-	-	-	-	-	-	816	
-	-Grants - Other	8,000	-	-	-	-	-	-	-	-	-	-	-	-	8,000	
-	-Grants - Travel	-	-	-	-	-	-	-	-	-	6,227	-	-	-	6,227	
-	-Insurance	-	6,624	-	-	-	-	87	-	-	-	-	-	-	6,711	
423	-Marketing	56	-	-	-	-	-	-	-	-	-	-	-	-	478	
774	140Mechant Fees	12,383	-	-	-	-	-	2,055	-	-	-	-	-	-	16,352	
116	-Merchanz and Schwag	2,052	-	-	-	-	-	56,080	-	-	6,484	3,509	-	-	72,242	
-	-Networking Event	-	-	-	-	-	-	30,142	-	-	-	-	-	-	30,142	
-	-NZ Income Tax	276	-	-	-	-	-	-	-	-	-	-	-	-	276	
-	-Office Expenses	1,437	-	-	-	-	-	173	-	-	34	-	-	-	1,644	
-	-Papers Committee	-	-	-	-	-	-	1,084	-	-	-	-	-	-	1,084	
-	-Partners Program	-	-	-	-	-	-	5,516	-	-	-	-	-	-	5,516	
-	-Petty Cash	-	-	-	-	-	-	942	-	-	-	-	-	-	942	
-	-Postage and Freight	-	-	-	-	-	-	2,053	-	-	862	132	-	-	3,047	
257	-Printing & Stationery	-	-	-	-	-	-	4,891	-	-	205	290	87	-	8,731	
971	-Server	-	4,053	-	-	-	-	-	-	-	-	660	-	-	14,684	
-	-Speakers Accomodation	-	-	-	-	-	-	2,450	-	-	1,391	-	-	-	3,841	

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015	DSW2014	JDS2014	LA	LCA2010	LCA2011	LCA2012	LCA2013	LCA2014	LCA2015	LCA2016	PYCONAU2013	PYCONAU2015	WordCamp Brisbane 2015	Wordcamp Syd 2014	Unassigned	Total	
-		-Speakers Dinner	-	-	-	-	-	-	12,439	-	-	455	-	-	-	12,893	
-		-Speakers Travel - International	-	-	-	-	-	-	36,033	-	-	-	-	-	-	38,648	
-		-Sponsorship -	500	-	-	-	-	-	-	-	(455)	-	-	-	-	45	
-		-Storage Rental	1,568	27	-	-	-	-	298	-	-	-	-	-	-	1,893	
-		-Subscriptions-	450	-	-	-	-	-	-	-	-	-	-	-	-	450	
22		-Tansport buses, taxis etc	-	-	-	-	-	-	12,762	-	-	29	-	55	-	12,867	
101		-Telephone & Internet	622	-	-	-	-	-	1,784	-	-	-	-	-	-	2,507	
-		-Third Party Training	-	-	-	-	-	-	-	-	-	-	-	-	-	387	
-		-Travel - International	-	-	-	-	-	-	10,771	-	-	1,243	-	-	-	12,014	
325		-Travel - National	244	-	-	-	-	-	1,791	-	-	-	-	-	325	2,685	
736		-Venue - Catering	-	-	-	-	-	-	58,403	-	-	38,094	9,634	-	-	173,663	
599		-Venue - Hire	-	-	-	-	-	-	23,761	-	-	53,217	3,381	-	-	102,330	
-		-Zookeepr Hackfest	-	-	-	-	-	-	31	-	-	-	-	-	-	31	
<b>867</b>	<b>50</b>	<b>Total Operating Expenses</b>	<b>47,468</b>	<b>151</b>	<b>38</b>	<b>16</b>	<b>117</b>	<b>55</b>	<b>380,441</b>	<b>(7)</b>	<b>(455)</b>	<b>131,626</b>	<b>24,801</b>	<b>8,577</b>	<b>(54)</b>	<b>716,639</b>	
<b>451</b>	<b>58</b>	<b>Net Profit</b>	<b>1,879</b>	<b>(36,006)</b>	<b>(151)</b>	<b>(38)</b>	<b>(16)</b>	<b>(117)</b>	<b>(55)</b>	<b>99,801</b>	<b>7</b>	<b>455</b>	<b>37,404</b>	<b>6,961</b>	<b>(7,177)</b>	<b>54</b>	<b>143,451</b>