

FF End User Council Aus Inc
ABN 60 120 236 370
Profit and Loss
July 2006 through June 2007

Ordinary Income/Expense	
Income	
Conference JA07	
Attendee (full)	14,220.00
Discount (TT/EDU)	1,215.00
JA07 Sponsorship	18,000.00
JA07 TableTops	6,520.00
Total Conference JA07	39,955.00
License Fees	1,050.00
TD Interest	959.08
Total Income	41,964.08
Expense	
Bank Service Charges	
Merchant Bank Fees	303.52
Total Bank Service Charges	303.52
JA07 Expenses	
Hotel / food	981.90
Promos / give aways	3,164.99
Travel - air / ground	1,819.46
Venue / Catering	7,723.63
Total JA07 Expenses	13,689.98
Meetings (EUC/JA/GA)	
Committee	609.00
FF-EUC AGM	286.00
Technical Forums	922.50
Total Meetings (EUC/JA/GA)	1,817.50
Office / Phone	
Equipment	3,446.18
Phone (AAPT)	191.77
Post Office	120.00
Supplies - Misc	1,858.49
VOIP / Internet	1,848.18
Total Office / Phone	7,464.62
Training (Kits / Demo)	
Demo Equipment	357.36
Research (ISA06)	3,502.70
Total Training (Kits / Demo)	3,860.06
Total Expense	27,135.68
Net Ordinary Income	14,828.40
Net Income	<u>14,828.40</u>

FF End User Council Aus Inc
ABN 60 120 236 370
Balance Sheet
As of June 30, 2007

ASSETS

Current Assets

Current/Savings

CBA - Perth (chq) 15,355.79

CBA - Term Deposit 25,000.00

Total Current/Savings 40,355.79

Total Current Assets 40,355.79

TOTAL ASSETS 40,355.79

LIABILITIES & EQUITY

Equity

Opening Bal Equity 25,585.69

Retained Earnings -58.30

Net Income 14,828.40

Total Equity 40,355.79

TOTAL LIABILITIES & EQUITY 40,355.79