

FF End User Council Aus Inc
ABN 60 120 236 370
Profit and Loss
July 2007 through June 2008

Ordinary Income/Expense	
Income	
Conference JA07	
Attendee (full)	1,585.00
Total Conference JA07	1,585.00
License Fees	3,150.00
TD Interest	1,820.27
Total Income	6,555.27
Expense	
Bank Service Charges	
Merchant Bank Fees	170.40
Bank Service Charges - Other	35.00
Total Bank Service Charges	205.40
JA07 Expenses	
Hotel / food	735.10
Promos / give aways	384.00
Total JA07 Expenses	1,119.10
Meetings (EUC/JA/GA)	
Committee	508.50
FF-EUC AGM	302.00
Technical Forums	2,012.00
Total Meetings (EUC/JA/GA)	2,822.50
Miscellaneous	
Expense claims	426.82
Total Miscellaneous	426.82
Office / Phone	
Phone (AAPT)	1,445.00
Post Office	864.20
Supplies - Misc	1,058.05
Total Office / Phone	3,367.25
Training (Kits / Demo)	
Configuration	2,017.40
Demo Equipment	1,091.20
Total Training (Kits / Demo)	3,108.60
Travel & Ent	
Travel	915.89
Total Travel & Ent	915.89
Total Expense	11,965.56
Net Ordinary Income	-5,410.29
Net Income	<u>-5,410.29</u>

FF End User Council Aus Inc
ABN 60 120 236 370
Balance Sheet
As of June 30, 2008

ASSETS

Current Assets

Current/Savings

CBA - Perth (chq) 4,945.50

CBA - Term Deposit 30,000.00

Total Current/Savings 34,945.50

Total Current Assets 34,945.50

TOTAL ASSETS 34,945.50

LIABILITIES & EQUITY

Equity

Opening Bal Equity 25,585.69

Retained Earnings 14,770.10

Net Income -5,410.29

Total Equity 34,945.50

TOTAL LIABILITIES & EQUITY 34,945.50