

FF End User Council Aus Inc
ABN 60 120 236 370
Profit and Loss
July 2008 through June 2009

Ordinary Income/Expense	
Income	
Conference JA09	
Attendee (full)	4,065.00
Discount (TT/EDU)	195.00
JA09 Sponsorship	16,005.00
Total Conference JA09	20,265.00
TD Interest	1,897.68
Total Income	22,162.68
Expense	
Bank Service Charges	
Merchant Bank Fees	245.24
Total Bank Service Charges	245.24
JA09 Expenses	
Promos / give aways	4,738.50
Venue / Catering	972.50
Total JA09 Expenses	5,711.00
Meetings (EUC/JA/GA)	
FF-EUC AGM	386.50
FF-GA09	1,678.99
Total Meetings (EUC/JA/GA)	2,065.49
Office / Phone	
JR/AT Expense	3,201.65
Post Office	196.00
Total Office / Phone	3,397.65
Total Expense	11,419.38
Net Ordinary Income	10,743.30
Net Income	<u>10,743.30</u>

FF End User Council Aus Inc
ABN 60 120 236 370
Balance Sheet
As of June 30, 2009

ASSETS	
Current Assets	
Current/Savings	
CBA - Perth (chq)	15,688.80
CBA - Term Deposit	30,000.00
Total Current/Savings	45,688.80
Total Current Assets	45,688.80
TOTAL ASSETS	45,688.80
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	25,585.69
Retained Earnings	9,359.81
Net Income	10,743.30
Total Equity	45,688.80
TOTAL LIABILITIES & EQUITY	<u>45,688.80</u>

Audited