

# Linux Users of Victoria (LUV) Financial Statement 2009 AGM

(As at: 31 August 2009)



**Linux Users of Victoria Inc**  
 committee@luv.asn.au  
 PO Box 13272  
 Law Courts  
 VIC 8010

Date	Details	Debits	Credits	Balance
<b>Cash Position</b>				
15/08/2008	Cash Box			\$32.45
16/12/2008	Lev Leyfette – Consumer Affairs	\$39.60		
02/04/2009	Lev Leyfette – Consumer Affairs	\$38.60		
15/06/2009	Donation		\$50.00	
	<b>Cash in hand (as at 31/8/2009):</b>			<b>\$4.25</b>
<b>Bank Account Activity</b>				
15/08/2008	Bank Account Balance			\$1,554.48
31/12/2008	Bank Account Balance			\$1,556.55
31/12/2008	Interest paid		\$1.37	
16/01/2009	Bank Account Balance			\$1,557.92
09/02/2009	Bank Open Systems donation (Beginners Workshops)		\$450.00	
12/02/2009	Ralph Fisher donation (Beginners Workshops)		\$75.00	
05/03/2009	Strategic Data Pty Ltd (Sponsorship-StixCamp Newstead)		\$130.00	
05/03/2009	Linux Australia (Sponsorship-StixCamp Newstead)		\$500.00	
31/03/2009	INTEREST PAID		\$1.72	
06/04/2009	VIC GOVT DIIRD INV 200903002 (MMV sponsorship of StixCamp)		\$3,000.00	
07/04/2009	Mt Alexander Shire Council sponsorship of StixCamp		\$1,000.00	
22/04/2009	1980954 PAYMENT StixCamp TShirts (Inv 4166, 12/3/2009)	\$383.90		
24/04/2009	1790399 PAYMENT StixCamp Meals (Inv 24/3/2009)	\$1,015.00		
04/05/2009	INTERNET ONLINE BANKING TRANSACTION FEE	\$0.50		
15/06/2009	Bank Open Systems donation (Beginners Workshops)		\$290.00	
15/06/2009	WITHDRAWAL – 1500538 PAYMENT StixCamp Ben Rmbt1	\$1,300.00		
17/06/2009	WITHDRAWAL – 1538939 PAYMENT StixCamp Ben Rmbt2	\$892.60		
30/06/2009	INTEREST PAID		\$4.45	
02/07/2009	INTERNET ONLINE BANKING TRANSACTION FEE	\$0.50		
	<b>Subtotal:</b>	<b>\$3,592.50</b>	<b>\$5,451.17</b>	<b>\$1,858.67</b>
	<b>Bank balance (Westpac) (as at 31/8/09)</b>			<b>\$3,416.59</b>
<b>Outstanding Payment</b>				
	The Hub hire (Beginners Workshops) deposit	\$300.00		
	The Hub Hire - 1 <sup>st</sup> Quarter (Feb-Mar): \$6.49 x 6 x 2	\$77.88		
	The Hub Hire - 2 <sup>nd</sup> Quarter (Apr-Jun): \$6.49 x 6 x 3	\$116.82		
	The Hub Hire - 3 <sup>rd</sup> Quarter (Jul-Aug): \$6.7 x 6 x 2	\$80.40		
	PAYMENT StixCamp Jodi Crisp web design competition winner	\$300.00		
	<b>Subtotal:</b>	<b>\$875.10</b>		
	<b>LUV Net Bank Balance:</b>			<b>\$2,541.49</b>

### LUV Assets

1	Server (Amt brought fwd from prev financial report)	\$250.00
2	Netcomm 3G USB 11n WiFi Router (5-port) (S/N 3G18Wn95C1900586) (1/7/2009 donated by James Turnbull)	\$199.00

### Main Financial Activities in 2009

1	<b>Hiring of The Hub @ Docklands for Linux Beginners Workshops</b>	<b>In</b>	<b>Out</b>	
		\$450.00	\$300.00	
		\$75.00	\$275.10	
		\$290.00		
	Total:	\$815.00	\$575.10	
	Balance:			<b>\$239.90</b>
2	<b>StixCamp 2009 Sponsorship</b>	<b>In</b>	<b>Out</b>	
		\$130.00	\$383.90	
		\$500.00	\$1,015.00	
		\$3,000.00	\$1,300.00	
		\$1,000.00	\$892.60	
			\$300.00	
	Total:	\$4,630.00	\$3,891.50	
	Balance:			<b>\$738.50</b>

### Financial Activity Summary

Bank opening balance at last AGM (15/8/2008)	\$1,554.48	
Remaining fund from StixCamp sponsorship	\$738.50	
Remaining fund from the Hub hire sponsorship	\$239.90	
Bank interest & fees	\$8.61	(Net gain since last AGM)
Net Bank Balance:	\$2,541.49	\$987.01
Cash in hand (as at 31/8/2009):	\$4.25	
Multimedia Victoria (MMV) sponsorship for SFD09 Melb (Approved but not yet transacted)	\$4,075.00	

Prepared by: Wen Lin  
LUV Treasurer