



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

# Linux Users of Victoria Inc. AGM Treasurer's Report

Date: 1 September 2009

## Key Activities & Points

- **Improve the procedure for LUV bank account signatories transfer**
  - A Bank Notice of Authority form to be available so that the transfer of signatories can be done soon after the AGM, in the event of any change of office bearers.
- **Setup Internet Banking**
  - This makes bank transaction much easier – payment or donation.
  - Reduce the need for bank account signatories to visit the bank.
- **Donations that make various LUV activities possible**
  - LUV Monthly Meeting – Red Hat
  - Linux Beginners Workshops – Benk Open Systems, Ralph Fisher and others.
  - Software Freedom Day Melbourne – Multimedia Victoria
  - Assisting other FOSS organisations in getting sponsorships – e.g. StixCamp, BarCamp.
  - Individuals' contribution also allowed LUV to own:
    - A new server – hosting LUV mailing list & web site.
    - A new 3G wireless router – to enable mobile Internet access during LUV activities.
  - Since LUV is currently not a fee-paying membership organisation, donations & sponsorships from government & non-government organisations, as well as individuals, really make a difference.

### Main Financial Activities in 2009

#### Hiring of The Hub @ Docklands for Linux Beginners Workshops

	In	Out	
	\$450.00	\$300.00	
	\$75.00	\$275.10	
	\$290.00		
Total:	\$815.00	\$575.10	
Balance:			<b>\$239.90</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	

Wen Lin  
 Treasurer  
 Linux Users of Victoria Inc.