

# AUSSIECON 4 - Financial Report to Renovation

Period : August 2008 to June 2011

| INCOME  | A\$                 |
|---|---------------------|
| Memberships - attending                             | \$438,205.19        |
| Memberships - supporting                            | \$60,633.86         |
| Memberships - child & daily                         | \$8,335.08          |
| <b>Total Memberships</b>                            | <b>\$507,174.13</b> |
| Advertising   | \$10,541.99         |
| Hucksters   | \$7,297.21          |
| Artshow   | \$1,058.12          |
| Bank Interest                                       | \$5,283.72          |
| Donations   | \$31,696.43         |
| Grants  | \$4,700.00          |
| Pass Along Funds                                    | \$76,674.81         |
| Sponsorship   | \$28,136.36         |
| Sundry  | \$1,304.50          |
| Estimated Currency gain (loss)                      | -\$18,917.02        |
| <b>Total Income</b>                                 | <b>\$654,950.25</b> |
| <b>EXPENSES</b>                                     |                     |
| Logistics Division                                  | \$6,619.55          |
| Chair Division                                      | \$11,475.40         |
| Facilities Division                                 | \$456,206.34        |
| Finance Division                                    | \$25,538.12         |
| Exhibits & Functions Division                       | \$17,256.66         |
| Program Division                                    | \$3,319.92          |
| Events Division                                     | \$1,164.65          |
| Publications Division                               | \$44,732.83         |
| Communications Division                             | \$16,421.42         |
| WSFS Division                                       | \$4,716.91          |
| <b>Total Expense</b>                                | <b>\$587,451.80</b> |
| <b>SURPLUS</b>                                      | <b>\$67,498.45</b>  |
| Less Pass Along funds to Renovation<br>(US\$8,4000) | <b>-\$7,820.00</b>  |
| <b>NET SURPLUS</b>                                  | <b>\$59,678.45</b>  |
| Represented By                                      |                     |
| <b>ASSETS</b>                                       |                     |
| * Bank Account                                      | \$41,905.46         |
| * US Bank (convert A\$)                             | \$21,212.98         |
| Total Assets  | \$63,118.44         |
| <b>LIABILITIES</b>                                  |                     |
| * Accrued Expenses                                  | \$4,000.00          |
| * GST Payable                                       | -\$560.01           |
| Total Liabilities                                   | \$3,439.99          |
| <b>NET ASSETS</b>                                   | <b>\$59,678.45</b>  |