

New Zealand Oracle Users Group Inc
2009 Annual Accounts
For the period 1 April 08 to 31 March 2009

Committee Income

Membership Fees	4,434.52
GST Refunds	-
Interest	-
Committee Income Subtotal	<u>4,434.52</u>

Committee Expenses

Bank Charges	25.50
Merchant Fees	1,300.83
GST Payment	6,749.09
Committee Meeting travel and catering expenses	14,725.19
Website maintenance and Development	830.61
Regional Meetings	502.50
Committee Members benefits	2,000.00
Committee Expenses Subtotal	<u>26,133.72</u>

Net Committee - **21,699.20**

Conference Income

Sponsorship Income	48,487.79
Registration Income	81,788.44
Conference Income Subtotal	<u>130,276.23</u>

Conference Expenses

Management Fees	47,789.09
Venue Hire and Catering	42,518.74
Other Expenses	15,877.12
Dinner and Entertainment Evening	25,073.98
Conference Expenses Subtotal	<u>131,258.93</u>

Net Conference Profit (Loss) - **982.70**

Net Profit (Loss) - **22,681.90**

Other reconciling transactions:

Term Deposit returned	5,000.00
GST net inc(exp) control account	- 917.35
Net Transactions	- 18,599.25
Per Spreadsheet	- 18,599.25

Reconcile -

Bank Opening Balance 1.04.2008	\$20,250.61
Bank Closing Balance 31.03.2009	<u>1,651.36</u>
	-\$18,599.25

Reconcile \$0.00