

New Zealand Oracle Users Group Inc
2010 Annual Accounts
1 April 09 to 31 March 2010 Accounts (net of GST)

Committee Income

Membership Fees	7,200.00
GST Refunds	7,939.65
Interest	21.64
Committee Income Subtotal	<u>15,161.29</u>

Committee Expenses

Bank Charges	- 55.25
Merchant Fees	- 1,183.51
Committee Meeting travel and catering expenses	- 5,489.50
Website maintenance and Development	- 1,446.51
Regional Meetings	- 1,405.79
Committee Members benefits	- 4,773.10
Committee Expenses Subtotal	<u>- 14,353.67</u>

Net Committee	807.62
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Conference Income

Sponsorship Income	47,802.79
Registration Income	49,184.92
Conference Income Subtotal	<u>96,987.71</u>

Conference Expenses

Management Fees	- 36,654.52
Venue Hire and Catering	- 31,584.63
Other Expenses	- 10,023.58
Entertainment	- 3,072.00
Conference Expenses Subtotal	<u>- 81,334.73</u>

Net Conference Profit (Loss)	15,652.98
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Net Profit (Loss)	<u>16,460.60</u>
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Other reconciling transactions:

Term Deposit returned	18,809.97
GST net inc(exp) control account	2,198.08
Net Transactions	<u>37,468.64</u>
Per Spreadsheet	\$37,468.64

Reconcile \$0.00

Bank Opening Balance 1.04.2009	\$1,651.36
Bank Closing Balance 31.03.2010	<u>\$39,120.00</u>
	\$37,468.64

Reconcile \$0.00