

Australian Delphi User Group Inc  
No A0038181F  
Financial Statement 2009/2010

Balance as at 1 July 2009		<b>\$44,297.86</b>
Income		
	Membership	\$7,883.00
	Joining Fees	\$320.00
	Jobs Mailing List	\$540.00
	Meetings (Embarcadero support)	\$760.00
	Symposium	\$15,816.10
	Events/Workshops	\$130.00
	Interest	\$1,011.65
	Total	<b>\$26,460.75</b>
Expenditure		
	Venues	\$4,125.20
	Meetings	\$1,948.52
	Symposium	\$11,547.31
	Administration	\$531.00
	ISP	\$503.87
	General	\$0.00
	Fees (NAB, Merchant, eMatters)	\$1,033.16
	Insurance	\$0.00
	Committee Meetings	\$5,270.49
	Total	<b>\$24,959.55</b>
Cash at NAB at 30 June 2010		<b>\$45,799.06</b>

Assets at 30 June 2010	<b>\$45,799.06</b>
Liabilities at 30 June 2010	\$0.00

Notes :

1. These accounts have been prepared on a cash basis, consistent with prior years.
2. There are outstanding accounts which were paid after 30 June 2010 for
  - Symposium expenses : \$2051.22
3. Public Liability Insurance was not due until July but was paid in June for the previous period, so no insurance is shown above. This amount is \$1452.28

4. The Committee decided to sponsor the RoboCup Junior tournament in 2010. This was done to promote Delphi and ADUG to school and engineering students and their supporters. \$1000 has been set aside for this as advertising for ADUG targeted at future engineers and IT professionals.
5. In addition, the invoice to Embarcadero for meeting refunds was not sent as all information had not been received. It is anticipated this will be in excess of \$2000.
6. The investment account with Macquarie has been closed due to low interest being paid. An investment account with NAB was opened in July 2010 earning 6%.
7. Income for the symposia was boosted by the number of sponsors increasing from 4 to 9. This and the success of the symposia is a promising sign for the success of the 2011 symposia and the health of Delphi, its community and ADUG.

Sue King, Treasurer