

Australian Delphi User Group Inc
No A0038181F
Financial Statement 2012/2013

Balance as at 1 July 2012		\$44,843.82
Income		
	Membership	\$8,485.00
	Joining Fees	\$300.00
	Jobs Mailing List	\$1,200.00
	Meetings (Embarcadero support)	\$2,708.83
	Symposium	\$10965.00
	Interest	\$1,844.72
	Total	\$25,503.55
Expenditure		
	Venues	\$4,455.00
	Meetings	\$3,359.68
	Dunit Workshop	\$0.00
	Symposium	\$13,568.68
	Administration	\$193.90
	ISP	\$697.94
	General	\$10.44
	Fees (NAB, Merchant, eMatters)	\$1,034.19
	Insurance	\$1,480.33
	Advertising	\$0.00
	Committee Meetings	\$5,043.81
	Total	\$29,843.97
Cash at NAB at 30 June 2013		\$40,503.40

Assets at 30 June 2013	\$40,503.40
Liabilities at 30 June 2013	\$0.00

Notes :

1. These accounts have been prepared on a cash basis, consistent with prior years.
2. Income from the term deposit is down due to lower interest rates and the timing of receipts. Last year we received interest in both July and June.
3. Membership and symposium income are all lower than last year. Job ads have increased.

Sue King, Treasurer