Australian Delphi User Group Inc
No A0038181F

Financial Report

for the financial year ending 30 June 2026

Assets as at 1/7/2025			**65,308.03**
Income			
Interest	189.27	1.96%	
Job List	180.00	1.87%	
Subs	4,580.00	47.51%	
Symposium Income	3,190.00	33.09%	
Symposium Sponsorship	1,500.00	15.56%	
	9,639.27		**9,639.27**
Expenses			
Admin Costs	(49.00)	0.55%	
Amazon	(1,148.74)	12.85%	
TigerTech	(304.02)	3.40%	
Bank Fees	(9.12)	0.10%	
Bank Merchant Fees	(411.76)	4.61%	
Committee Meeting	0.00	0.00%	
Domain Name	0.00	0.00%	
Meeting Venues	(385.00)	4.31%	
Merchant Fees	(322.40)	3.61%	
Symposium	(6,308.56)	70.58%	
	(8,938.60)		**(8,938.60)**
Assets as at 30/6/2025			**66,008.70**

Balances	**2026**	**2025**	**Diff**
NAB Everyday Account	1,193.11	1,181.71	11.40
Cash Manager Account	64,815.59	64,126.32	689.27
	66,008.70	65,308.03	700.67
			(0.00)

Note: Income and expenses are accounted for on a cash basis not an accrual basis.
The amount is recorded when an expense is paid and when income is received.

Multi Year Report

	2022	2023	2024	2025	2026
Income					
Delphi books	360.00				
Interest	79.60	965.30	304.10	312.40	189.27
Job List	660.00	300.00	240.00	450.00	180.00
Subs	6,795.00	7,722.50	5,585.00	4,740.00	4,580.00
Symposium Income	3,440.00	2,475.00	4,752.50	2,970.00	3,190.00
Symposium Sponsorship		3,476.00	4,488.00	1,500.00	1,500.00
	11,334.60	14,938.80	15,369.60	9,972.40	9,639.27
Expenses					
Admin Costs	-85.00	-61.20		-96.70	-49.00
Alister Books	0.00	-184.20			
Amazon	-1,537.05	-680.03	-1,046.51	-1,197.48	-1,148.74
Bank Fees	-48.00	-48.00	-48.00	-32.00	-9.12
Bank Merchant Fees	-376.02	-487.28	-412.45	-350.04	-411.76
Committee Meeting				-1,399.20	
Meeting Venues	-385.00	-2,010.00	-440.00	-550.00	-385.00
Merchant Fees	-416.40	-445.20	-452.83	-388.20	-322.40
Symposium Expenses		-1,002.80	-2,033.80	-1,731.65	-6,308.56
Tiger Technologies		-892.23	-1,617.24	-372.82	-304.02
	-2,847.47	-5,810.94	-6,050.83	-6,118.09	-8,938.60
Difference	**8,487.13**	**9,127.86**	**9,318.77**	**3,854.31**	**700.67**