



Appendix to Annual Report 2009/2010

Corrected Financial Report 2009-2010

Remark

Because of problems with access to the bank's account statements, some transactions were missing in the previous financial report. The missing transactions have been included now in the final report. There are no major changes.

Appendix A

Financial Report 2009-2010

Balance Sheet 30 June 2010

Assets on 30 June 2010, compared to 30 June 2009.

Currencies in AUD unless noted otherwise.

1 USD = 0.9829 AUD, 1 EUR = 1.36723 AUD

Current Assets

Account name	2009/2010	Difference %	2008/2009
Petty Cash	0	0%	0
Paypal AUD	2,089.34	+120.61%	947.08
Paypal USD	1,262.31 USD is 1,240.72	+51,74%	735.73 USD was 817.68
Paypal EUR	330.68 EUR is 452.12	+5,25%	264.23 EUR was 429.55
Credit Union Aust ⁽¹⁾	137.25	0%	137.25
Westpac Savings Account ⁽¹⁾	10,174.72	-3.18%	10,509.11
Westpac Transaction Account ⁽¹⁾	323.90	+718.14%	39.59
Accounts receivable EUR	0	N/A	0
Total Current Assets	14,418.05	+11.94%	12,880.26

Non-current Assets

Account name	2009/2010	Difference %	2008/2009
Fixed Assets	0	0%	0
Total Non-current Assets	0	0%	0

All fixed assets have been fully amortized.

Total Assets	14,418.05	+11.94%	12,880.26
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Current Liabilities

Account name	2009/2010	Difference %	2008/2009
Accounts payable	0	-100%	3,088.16
Bills to receive ⁽¹⁾	1,392.25 EUR is 1,903.53		
Total Current Liabilities	1,903.53	-38.36%	3,088.16

⁽¹⁾ This is an anticipation for a bill to cover hosting costs for Q1 + Q2 in 2010.

Equity

Account name	2009/2010	Difference %	2008/2009
Retained Earnings (last year)	9,792.10	-61.97%	25,748.62
Retained Earnings (this year) ⁽²⁾	2,722.42	+117.06%	-15,956.52
Total Equity	12,514.52	+27.80%	9,792.10

⁽²⁾ This includes profits due to exchange variance

Total Liabilities and Equity	14,418.05	+11.94%	12,880.26
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Income statement 30 June 2010

Own Income

Account name	2009/2010	Difference %	2008/2009
Donation	2,470.34	-2.38%	2,530.56
Assurer Certificates	265 EUR is 362.32	+39.28	260.14
Password Reset Service	1,140 USD is 1,120.50	-3.83%	1,175.33
Donation other	0	-100%	3,037.61
Membership-fees USD	650 USD is 638,88		
Membership-fees AUD	115.70		
Membership-fees	754.58	+7.88%	699.43
Income Advertising EUR	650 EUR is 888.70		
Income Advertising AUD	582,93		
Income Advertising	1,471.63	-23.30%	1,918.77
Total Own Income	6,179.37	-35.78%	9,621.84

Funding

Account name	2009/2010	Difference %	2008/2009
Funding NLnet (audit expenses)	0	-100%	17,119.80
Total Funding	0	-100%	17,119.80
Total Income	6,907,13	-74.17%	26,741.64

Other Income

Account name	2009/2010	Difference %	2008/2009
Interest Income	226.08	-73.43%	851.03
Other Income	501.67	N/A	0
Total Other Income	727.75	-14.49%	851.03

Some interest still to be taken into account with missing bank statements.

Cost of Sales

Account name	2009/2010	Difference %	2008/2009
Domains	0	-100%	39.00
Internet hosting services	2,918.86 EUR is 3,990.76	-50%	7,925.36
ksplice	119.40 USD is 117.36	N/A	0.00
Total Cost of Sales	4,108.12	-48.83%	7,964.36

Other expenses

Audit

Account name	2009/2010	Difference %	2008/2009
CR-Day other (expenses)	0	-100%	3078.56
Root Ceremony other (expenses)	0	-100%	1825.91
Audit	0	-100%	25007.30
Total Audit	0	-100%	29911.77

Office supplies

Account name	2009/2010	Difference %	2008/2009
Computer equipment	0	-100%	2699.00
Total Office supplies	0	-100%	2699.00

Other expenses

Account name	2009/2010	Difference %	2008/2009
Exchange variance	-322.62	+12.91%	-370.46
Bank Service Charges AUD	152.46		
Bank Service Charges EUR	29.86 EUR is 40.83		
Bank Service Charges USD	98.61 EUR is 96.92		
Bank Service Charges	290.21	-13.14%	334.12
Fees and Charges Inc.	109	+240.63%	32.00
Postage and Delivery expenses	0	-100%	196.00
Total Other expenses	76.59	-60.04%	191.66

Depreciation & Amortisation

Account name	2009/2010	Difference %	2008/2009
Depreciation Expense	0	-100%	2,782.40
Total Depreciation & Amortisation	0	-100%	2,782.40

Total Other expenses	-76.59	-99.78	35,584.83
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Net profit / loss	2,722.42	+117.06%	-15,956.52
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