

I/E	Category	Item	FY25 budget	Description	Notes & questions
Income	Conference	FOSS4G SotM Oceania	25000	Surplus/loss from FOSS4G SotM Oceania event	current surplus is a guess - would be good to tighten this up a little bit when we can
Income	Other income	Grants	5000	Incoming grant funding	OSGeo TGP support
Income	Other income	Sponsorship		Direct sponsorship of OSGeo Oceania	this has been discussed but no substantial action taken
Income	Other income	Interest	800	Interest earned on holdings	could be more if we lock cash into a term deposit
Total income			30800		
Expense	Operational	ASIC fees & charges	1800	Filing fees	
Expense	Operational	Bank fees, merchant fees, interest	100	Fees on bank accounts, transactions, currency conversions, etc not otherwise captured in other line items (eg conference)	any options for a fee-free bank account?
Expense	Operational	Consulting & Accounting	1500	Accountant fees	
Expense	Operational	Printing & Stationery	400	Annual report	Do we need this?
Expense	Operational	Subscriptions	2200	Paid accounts for organisation, management, communications, etc	2024: AWS, Bitwarden, ElectionBuddy, GDAL, Google, Loomio, Mailjet, Metricool, Wordpress, Xero are there any we don't need? GDAL - either drop or move to "sponsorship" line item Metricool already dropped may need to increase Xero by ~200 next time we run an international event to handle multicurrency may be able to take advantage of more NFP discounts (Google, Xero)
Expense	Operational	Travel	0	OSGeo Oceania travel expenses (separate from grants)	we had \$2k of unbudgeted travel last year, do we anticipate some this year or no? would this potentially be a "Community Investment" item?
Expense	Operational	Other	500		Do we need this?
Total Operational expenses			6500		
Expense	Community investment	Travel Grant Program	10000	Grants for travel to FOSS4G SotM Oceania and other events	12k spent this year - the Hobart budget includes an amount as well, does this get included? the previous 10k amount is a combination of grants & sponsorship - propose to split these for clarity
Expense	Community investment	Grants	7000	Grants to support the Oceania open geospatial community	
Expense	Community investment	Sponsorship	3000	Direct sponsorship of other organisations, events, and projects	eg QGIS, OSM, GDAL, ...?
Expense	Community investment	Committees, Working Groups	1000		0 spent this year - potentially a bit more active this year?
Expense	Community investment	Special Interest Groups	0		0 spent this year - no active SIGs (combine with committees & WGs?)
Total Community Investment expenses			21000		
Profit/loss			9800		<i>Amounts in AUD, excluding GST</i>
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21/04/2024					