

I/E	Category	Item	FY25 approved	Description	Notes & questions
Income	Event	FOSS4G SotM Oceania 2023	-		
Income	Event	FOSS4G SotM Oceania 2024	90000		
Income	Event	FOSS4G Perth 2024	3500		
Income	Event	FOSS4G 2025	-		
Total Event Income			93500		
Income	Other	Grants	0	Incoming grant funding	
Income	Other	Interest	800	Interest earned on holdings	could be more if we lock cash into a term deposit - requires a cash flow review
Total Other Income			800		
Expense	Event	FOSS4G SotM Oceania 2023	-		
Expense	Event	FOSS4G SotM Oceania 2024	60000		
Expense	Event	FOSS4G Perth 2024	6150		
Expense	Event	FOSS4G 2025	23000	seed funding (NZD 25k)	essentially a loan to be repaid in the following year; we may only be asked to draw down part of this
Total Event Expenses			89150		
Expense	Operational	ASIC fees & charges	1900	Industry levy, annual review	
Expense	Operational	Bank fees, merchant fees, interest	150		seeking options for a fee-free bank account
Expense	Operational	Consulting & Accounting	1650	Accountant fees	
Expense	Operational	Printing & Stationery	400	Annual report	potentially could be done by a volunteer
Expense	Operational	Subscriptions	2500	Paid accounts for organisation, comms, etc	may be able to take advantage of more NFP discounts (Google, Xero)
Expense	Operational	Travel	0		
Expense	Operational	Other	500		
Total Operational expenses			7100		
Expense	Community investment	Travel Grant Program	12000	Grants for travel to FOSS4G SotM Oceania and other events	
Expense	Community investment	Grants	6000	Grants to support the Oceania open geospatial community	
Expense	Community investment	Sponsorship	2000	Direct sponsorship of other organisations, events, and projects - Oceania focused	
Expense	Community investment	Committees, Working Groups	0		
Total Community Investment expenses			20000		
TOTAL INCOME			94300		
TOTAL EXPENSES			116250		
Profit/loss			-21950		Amounts in AUD, excluding GST Finalised 7 June 2024