

Cash Summary

Student Research and Development For the 12 months ended 30 June 2015 Excluding Sales Tax

	Jun 2015	Avg	Variance
Income			
CodeDay Grants	105,583	105,583	0.0%
CodeDay Sponsorships	36,426	36,426	0.0%
CodeDay Ticket Sales	56,892	56,892	0.0%
Direct Public Support - Grants and Giving	3,598	3,598	0.0%
Direct Public Support - Hacker Fund	75,504	75,504	0.0%
Direct Public Support - Individual Contributions	6,290	6,290	0.0%
Labs Tuition	13,734	13,734	0.0%
Merchandise Sales: Online	814	814	0.0%
Rebates	190	190	0.0%
Total Income	299,031	299,031	0.0%
Less Operating Expenses			
Bank Service Charges	432	432	0.0%
Chargebacks	34	34	0.0%
CodeDay - Information Technology	3,528	3,528	0.0%
CodeDay Damages Reimbursed	398	398	0.0%
CodeDay Evangelist Expenses	367	367	0.0%
CodeDay Insurance	428	428	0.0%
CodeDay Meals	54,136	54,136	0.0%
CodeDay Misc	(144)	(144)	0.0%
CodeDay Organizer Contracts	40,885	40,885	0.0%
CodeDay Participant Travel Reimbursement	1,762	1,762	0.0%
CodeDay Promotion	4,307	4,307	0.0%
CodeDay Shipping	3,228	3,228	0.0%
CodeDay Supplies	23,822	23,822	0.0%
CodeDay Travel	21,717	21,717	0.0%
CodeDay Venue	3,110	3,110	0.0%
Fraud	82	82	0.0%
Fundraising - Event Admission Expenses	118	118	0.0%
Fundraising - Event Meals and Supplies	212	212	0.0%
Fundraising - Printing and Shipping Expense	457	457	0.0%
Fundraising - Travel Expense	2,466	2,466	0.0%
General Insurance	67	67	0.0%
Hacker Fund - Event Supplies	40,290	40,290	0.0%
Hacker Fund - Fundraising Travel	891	891	0.0%
Hacker Fund - Travel Reimbursements	24,103	24,103	0.0%
Information Technology	8,468	8,468	0.0%
Labs Food	1,777	1,777	0.0%
Labs Supplies	143	143	0.0%
Labs Team Stipend Purchases	1,083	1,083	0.0%
Labs Venue	2,788	2,788	0.0%

Cash Summary

	Jun 2015	Avg	Variance
Legal Expenses	403	403	0.0%
Meetings - Food and Beverages	1,139	1,139	0.0%
Merchandise Cost of Goods Sold	328	328	0.0%
Merchandise Shipping Expense	344	344	0.0%
Office Expenses	828	828	0.0%
Payroll Tax	6,213	6,213	0.0%
Postage & Delivery	528	528	0.0%
Promotion	192	192	0.0%
Reimbursements	1,126	1,126	0.0%
Rent	2,896	2,896	0.0%
Staff Appreciation	186	186	0.0%
Travel	1,414	1,414	0.0%
Utilities	178	178	0.0%
Wages and Salaries	63,562	63,562	0.0%
Total Operating Expenses	320,294	320,294	0.0%
Operating Surplus (Deficit)	(21,263)	(21,263)	0.0%
Plus Non Operating Movements			
CodeDay Venue Deposits	500	500	0.0%
Inventory: Merchandise	(612)	(612)	0.0%
Unearned Grant Income	(9,583)	(9,583)	0.0%
Unearned Labs Tuition	(11,289)	(11,289)	0.0%
Office Equipment	(1,511)	(1,511)	0.0%
Total Non Operating Movements	(22,496)	(22,496)	0.0%
Sales Tax Movements			
Sales Tax Inputs	-	-	
Sales Tax Outputs	-	-	
Net Sales Tax Movements	-	-	0.0%
Net Cash Movement	(43,759)	(43,759)	0.0%
Summary			
Opening Balance	62,709		
Plus Net Cash Movement	(43,759)		
Closing Balance	18,949		

Income Statement

Student Research and Development For the 12 months ended 30 June 2015

	Jun-15	Jun-14
Revenue		
CodeDay Grants	105,583	-
CodeDay Sponsorships	38,876	100,169
CodeDay Ticket Sales	56,892	19,271
Direct Public Support - Grants and Giving	3,598	35,595
Direct Public Support - Hacker Fund	75,504	-
Direct Public Support - Individual Contributions	6,290	318
Labs Tuition	13,734	682
Merchandise Sales: Online	814	-
Total Revenue	301,291	156,035
Less Cost of Sales		
CodeDay - Information Technology	3,528	-
CodeDay Damages Reimbursed	398	-
CodeDay Evangelist Expenses	367	1,507
CodeDay Meals	54,136	24,495
CodeDay Misc	(144)	-
CodeDay Organizer Contracts	40,885	16,450
CodeDay Participant Travel Reimbursement	1,762	-
CodeDay Promotion	4,307	388
CodeDay Shipping	3,228	569
CodeDay Supplies	23,822	10,006
CodeDay Travel	21,717	17,654
CodeDay Venue	3,110	2,329
Hacker Fund - Event Supplies	40,290	-
Hacker Fund - Fundraising Travel	891	-
Hacker Fund - Travel Reimbursements	24,103	-
Labs Food	1,777	-
Labs Promotion	-	250
Labs Supplies	143	-
Labs Team Stipend Purchases	1,083	-
Labs Venue	2,788	3,750
Merchandise Cost of Goods Sold	328	-
Total Cost of Sales	228,520	77,396
Gross Profit	72,771	78,639
Operating Expenses		
Bank Service Charges	432	79
CodeDay Insurance	428	594
Fundraising - Event Admission Expenses	118	-
Fundraising - Event Meals and Supplies	212	-
Fundraising - Printing and Shipping Expense	457	-
Fundraising - Travel Expense	2,466	-
General Insurance	67	69

Income Statement

	Jun-15	Jun-14
Information Technology	8,468	706
Legal Expenses	403	-
Meetings - Food and Beverages	1,139	1,068
Merchandise Shipping Expense	344	-
Office Expenses	828	149
Payroll Tax	6,213	5,413
Postage & Delivery	528	9
Promotion	192	-
Rent	2,896	2,190
Staff Appreciation	186	-
Travel	1,414	433
Utilities	178	602
Wages and Salaries	64,612	37,616
Total Operating Expenses	91,582	48,928
Operating Income / (Loss)	(18,810)	29,711
Other Income and Expense		
Chargebacks	(34)	-
Depreciation	(407)	-
Dues & Subscriptions	-	(10)
Fraud	(82)	-
Rebates	190	450
Reimbursements	(1,126)	-
Total Other Income and Expense	(1,461)	440
Net Income / (Loss) before Tax	(20,271)	30,152
Net Income	(20,271)	30,152
Total Comprehensive Income	(20,271)	30,152

Balance Sheet

Student Research and Development As at 30 June 2015

	30 Jun 2015	30 Jun 2014
Assets		
Cash and Cash Equivalents		
Bank of America	20,627	-
Bank of America Savings	100	-
PayPal	-	47
US Bank	-	73,629
Total Cash and Cash Equivalents	20,727	73,676
Current Assets		
Accounts Receivable	27,450	-
CodeDay Venue Deposits	500	1,000
Inventory: Merchandise	612	-
Total Current Assets	28,562	1,000
Property, Plant and Equipment		
Less Accumulated Depreciation on Computer Equipment	(407)	-
Office Equipment	1,511	-
Total Property, Plant and Equipment	1,104	-
Total Assets	50,393	74,676
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable	1,050	-
American Express	1,777	5,701
Chase Credit Card	-	5,267
Unearned Grant Income	15,417	-
Unearned Labs Tuition	220	11,509
Total Current Liabilities	18,464	22,477
Total Liabilities	18,464	22,477
Equity		
Current Year Earnings	(20,271)	30,152
Retained Earnings	52,200	22,048
Total Equity	31,929	52,200
Total Liabilities and Equity	50,393	74,676