

Cash Summary

Student Research and Development For the 12 months ended 30 June 2016 Excluding Sales Tax

	Jun 2016	Jun 2015
Income		
CodeDay Grants	70,813	105,583
CodeDay Sponsorships	19,600	36,426
CodeDay Ticket Sales	47,267	56,892
Direct Public Support - Grants and Giving	8,404	3,598
Direct Public Support - Hacker Fund	-	75,504
Direct Public Support - Individual Contributions	12,992	6,290
Interest Income	3	-
Labs Tuition	-	13,734
Merchandise Sales: Online	636	814
Rebates	10	190
Total Income	159,726	299,031
Less Operating Expenses		
Accounting Expenses	446	-
Bad Debts	1,450	-
Bank Service Charges	3,571	432
Chargebacks	-	34
CodeDay - Information Technology	3,741	3,528
CodeDay Damages Reimbursed	515	398
CodeDay Evangelist Expenses	67	367
CodeDay Insurance	341	428
CodeDay Meals	38,506	54,136
CodeDay Misc	10	(144)
CodeDay Organizer Contracts	5,250	40,885
CodeDay Participant Travel Reimbursement	-	1,762
CodeDay Promotion	1,414	4,307
CodeDay Shipping	2,328	3,228
CodeDay Supplies	14,849	23,822
CodeDay Travel	6,417	21,717
CodeDay Venue	3,205	3,110
Fraud	-	82
Fundraising - Event Admission Expenses	-	118
Fundraising - Event Meals and Supplies	165	212
Fundraising - Printing and Shipping Expense	64	457
Fundraising - Travel Expense	1,144	2,466
General Insurance	-	67
Hacker Fund - Event Supplies	5,827	40,290
Hacker Fund - Fundraising Travel	-	891
Hacker Fund - Travel Reimbursements	780	24,103
Information Technology	5,076	8,468
Labs Food	-	1,777

Cash Summary

	Jun 2016	Jun 2015
Labs Supplies	-	143
Labs Team Stipend Purchases	-	1,083
Labs Venue	2,338	2,788
Legal Expenses	1,058	403
Meetings - Food and Beverages	275	1,139
Merchandise Cost of Goods Sold	99	328
Merchandise Shipping Expense	346	344
Office Expenses	1,939	828
Payroll Tax	4,283	6,213
Postage & Delivery	49	528
Promotion	558	192
Reimbursements	-	1,126
Rent	3,750	2,896
Staff Appreciation	585	186
Tax Expense	89	-
Travel	239	1,414
Utilities	-	178
Wages and Salaries	46,088	63,562
Total Operating Expenses	156,863	320,294
Operating Surplus (Deficit)	2,862	(21,263)
Plus Non Operating Movements		
CodeDay Venue Deposits	500	500
Inventory: Merchandise	612	(612)
Merchandise - CodeDay Logo Shirts	(1,177)	-
Unearned Grant Income	22,917	(9,583)
Unearned Labs Tuition	(220)	(11,289)
Office Equipment	-	(1,511)
Total Non Operating Movements	22,632	(22,496)
Sales Tax Movements		
Sales Tax Inputs	-	-
Sales Tax Outputs	-	-
Net Sales Tax Movements	-	-
Net Cash Movement	25,494	(43,759)
Summary		
Opening Balance	18,949	62,709
Plus Net Cash Movement	25,494	(43,759)
Closing Balance	44,444	18,949

Income Statement

Student Research and Development For the 12 months ended 30 June 2016

	Jun-16	Jun-15
Revenue		
CodeDay Grants	73,313	105,583
CodeDay Sponsorships	17,150	38,876
CodeDay Ticket Sales	47,267	56,892
Direct Public Support - Grants and Giving	8,404	3,598
Direct Public Support - Hacker Fund	-	75,504
Direct Public Support - Individual Contributions	12,992	6,290
Interest Income	3	-
Labs Tuition	-	13,734
Merchandise Sales: Online	212	814
Total Revenue	159,341	301,291
Less Cost of Sales		
CodeDay - Information Technology	3,741	3,528
CodeDay Damages Reimbursed	515	398
CodeDay Evangelist Expenses	67	367
CodeDay Meals	38,506	54,136
CodeDay Misc	10	(144)
CodeDay Organizer Contracts	5,250	40,885
CodeDay Participant Travel Reimbursement	-	1,762
CodeDay Promotion	1,754	4,307
CodeDay Shipping	2,328	3,228
CodeDay Supplies	14,849	23,822
CodeDay Travel	6,417	21,717
CodeDay Venue	3,205	3,110
Hacker Fund - Event Supplies	5,827	40,290
Hacker Fund - Fundraising Travel	-	891
Hacker Fund - Travel Reimbursements	780	24,103
Labs Food	-	1,777
Labs Supplies	-	143
Labs Team Stipend Purchases	-	1,083
Labs Venue	2,338	2,788
Merchandise Cost of Goods Sold	99	328
Total Cost of Sales	85,687	228,520
Gross Profit	73,653	72,771
Operating Expenses		
Bank Service Charges	3,571	432
CodeDay Insurance	341	428
Fundraising - Event Admission Expenses	-	118
Fundraising - Event Meals and Supplies	165	212
Fundraising - Printing and Shipping Expense	64	457
Fundraising - Travel Expense	1,144	2,466
General Insurance	-	67

Income Statement

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Information Technology	5,076	8,468
Legal Expenses	1,058	403
Meetings - Food and Beverages	275	1,139
Merchandise Shipping Expense	346	344
Office Expenses	1,939	828
Payroll Tax	4,283	6,213
Postage & Delivery	49	528
Promotion	558	192
Rent	3,750	2,896
Staff Appreciation	585	186
Travel	239	1,414
Utilities	-	178
Wages and Salaries	45,038	64,612
Total Operating Expenses	68,480	91,582
Operating Income / (Loss)	5,174	(18,810)
Other Income and Expense		
Accounting Expenses	(446)	-
Bad Debts	(1,450)	-
Chargebacks	-	(34)
Depreciation	(259)	(407)
Fraud	-	(82)
Rebates	10	190
Reimbursements	-	(1,126)
Tax Expense	(89)	-
Total Other Income and Expense	(2,235)	(1,461)
Net Income / (Loss) before Tax	2,939	(20,271)
Net Income	2,939	(20,271)
Total Comprehensive Income	2,939	(20,271)

Balance Sheet

Student Research and Development As at 30 June 2016

	30 Jun 2016	30 Jun 2015
Assets		
Cash and Cash Equivalents		
Abacus Clearing	(201)	-
Bank of America	8,342	20,627
Bank of America Savings	37,003	100
Total Cash and Cash Equivalents	45,144	20,727
Current Assets		
Accounts Receivable	15,000	27,450
CodeDay Venue Deposits	-	500
Inventory: Merchandise	-	612
Merchandise - CodeDay Logo Shirts	413	-
Total Current Assets	15,413	28,562
Property, Plant and Equipment		
Less Accumulated Depreciation on Computer Equipment	(667)	(407)
Office Equipment	1,511	1,511
Total Property, Plant and Equipment	845	1,104
Total Assets	61,402	50,393
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable	-	1,050
American Express	701	1,777
Unearned Grant Income	25,833	15,417
Unearned Labs Tuition	-	220
Total Current Liabilities	26,534	18,464
Total Liabilities	26,534	18,464
Equity		
Current Year Earnings	2,939	(20,271)
Retained Earnings	31,929	52,200
Total Equity	34,868	31,929
Total Liabilities and Equity	61,402	50,393