

U.S. Department of Justice
Washington, DC 20530

Supplemental Statement

Pursuant to the Foreign Agents Registration Act of 1938, as amended

For Six Month Period Ending 11/30/2013

(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No.

Tourism and Events Queensland

4146

(c) Business Address(es) of Registrant

6100 Center Drive., Ste. 1150
Los Angeles, CA 90045

2. Has there been a change in the information previously furnished in connection with the following?

(a) If an individual:

- (1) Residence address(es) Yes No
- (2) Citizenship Yes No
- (3) Occupation Yes No

(b) If an organization:

- (1) Name Yes No
- (2) Ownership or control Yes No
- (3) Branch offices Yes No

(c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.

Yes No

If yes, have you filed an amendment to the Exhibit C? Yes No

If no, please attach the required amendment.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name	Position	Date Connection Ended
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(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes No

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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5. (a) Has any person named in Item 4(b) rendered services directly in furtherance of the interests of any foreign principal?

Yes No

If yes, identify each such person and describe the service rendered.

(b) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes No

Name	Residence Address	Citizenship	Position	Date Assumed
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(c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Position or Connection	Date Terminated
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(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes No

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement?

Yes No

If no, list names of persons who have not filed the required statement.

N/A

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period? Yes No
- If yes, furnish the following information:

Foreign Principal
N/A

Date of Termination

8. Have you acquired any new foreign principal(s)² during this 6 month reporting period? Yes No
- If yes, furnish the following information:

Name and Address of Foreign Principal(s)

Date Acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principal(s)² whom you continued to represent during the 6 month reporting period.

Tourism and Events Queensland (formerly Tourism Queensland and Queensland Tourist and Travel Corporation)

10. (a) Have you filed exhibits for the newly acquired foreign principal(s), if any, listed in Item 8?

Exhibit A³ Yes No

Exhibit B⁴ Yes No

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes No

If yes, have you filed an amendment to these exhibits? Yes No

If no, please attach the required amendment.

² The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on Form NSD-3 (Formerly CRM-157) sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form NSD-4 (Formerly CRM-155) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes No

If yes, identify each foreign principal and describe in full detail your activities and services:

Tourism and Events Queensland (formerly Tourism Queensland and Queensland Tourist and Travel Corporation);
Promotion of tourism to Queensland Australia through dissemination of destination information online, i publications and attendance at events.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below?

Yes No

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

N/A

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits your foreign principal(s)? Yes No

If yes, describe fully.

N/A

⁵ The term "political activity" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes No

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.⁶

Date	From Whom	Purpose	Amount
Please see attached Cash Book Reports			

Total

(b) RECEIPTS - FUNDRAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fundraising campaign⁷, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes No

If yes, have you filed an Exhibit D to your registration? Yes No

If yes, indicate the date the Exhibit D was filed. Date _____

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes No

If yes, furnish the following information:

Foreign Principal	Date Received	Thing of Value	Purpose
N/A			

6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).
 8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.
 9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes No

(2) transmitted monies to any such foreign principal? Yes No

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.
Please see attached Cash Book Reports

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
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Total

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes No

If yes, furnish the following information:

Date	Recipient	Foreign Principal	Thing of Value	Purpose
N/A				

(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes No

If yes, furnish the following information:

Date	Amount or Thing of Value	Political Organization or Candidate	Location of Event
N/A			

10, 11 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. (a) During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials?¹²
 Yes No

If Yes, go to Item 17.

- (b) If you answered No to Item 16(a), do you disseminate any material in connection with your registration?
 Yes No

If Yes, please forward the materials disseminated during the six month period to the Registration Unit for review.

17. Identify each such foreign principal.

Tourism and Events Queensland (formerly Tourism Queensland and Queensland Tourist and Travel Corporation)

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes No

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

Please see attached budget.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- Radio or TV broadcasts Magazine or newspaper Motion picture films Letters or telegrams
 Advertising campaigns Press releases Pamphlets or other publications Lectures or speeches
 Other (specify) Travel events

Electronic Communications

- Email

Website URL(s): www.destinationqueensland.com

Social media websites URL(s): www.facebook.com/visitqueensland; twitter.com/Queensland; twitter.com/tourismqld

Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- Public officials Newspapers Libraries
 Legislators Editors Educational institutions
 Government agencies Civic groups or associations Nationality groups
 Other (specify) Bought advertising on media outlets

21. What language was used in the informational materials:

- English Other (specify) _____

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes No

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes No

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI - EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Print or type name under each signature or provide electronic signature¹³)

January 24, 2014 _____

/s/ Kerri Anderson _____

eSigned

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

TQ International Cash Book: Americas - June 2013

Opening Balance: USD US\$ 186,807.91								
Transaction Type	Account	Project	Destination	Date	Amount	Ref No	Vendor/ Customer	Description
Bank Charges	22510 - Bank Charges	0000 - Business as usual		29-May-13	25.00	TRNS #2013052800215213	Bank of America	BANK FEE ON HEDGE FUND RECEIVED
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual		29-May-13	1,000.00	TRNS #2013052800215213	Tourism Queensland	HEDGE MONEY RECEIVED
Marketing Supplier Payments	20210 - Marketing Support	4479 - TA Once Voice Activitiy		29-May-13	8,000.00	#12475	Johnny Jet	INVOICE #4016 - QLD BLOGGER CONTEST AS PART OF DELTA CAMPAIGN
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual		03-Jun-13	62,232.30	TRNS #2013060300067955	Queensland Treasury Corporation	JUNE HEDGE FUND RECEIVED
Bank Charges	22510 - Bank Charges	0000 - Business as usual		03-Jun-13	20.00	TRNS #2013060300067955	Bank of America	HEDGE FUND BANK.FEE
Ops Supplier Payments	23660 - Sundry General Expenses	1000 - Intertl Cash Book Tfrs		05-Jun-13	148.12	#12476	Paychex	INVOICE #2013053000 - PAYROLL SERVICES
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		05-Jun-13	4,188.61	PAYCHEX 05/06/2013	Kylie Smith	GROSS SALARIES (KYLIE SMITH & KAT DAMIANO)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		05-Jun-13	320.43	PAYCHEX 05/06/2013	Kylie Smith	STAFF BENEFITS (KYLIE SMITH & KAT DAMIANO)
Ops Supplier Payments	27100 - Work Health & Safety	0000 - Business as usual		05-Jun-13	4,306.00	#12477	Travelers	ACCOUNT #6429N0156 - UMBRELLA POLICY & WORKERS COMP POLICY PERIOD: 10 JUN 2013 THRU 10 JUN 2014
Marketing Supplier Payments	20210 - Marketing Support	4409 - Airline Program Team Cairns		07-Jun-13	111,000.00	#12478	Qantas Airways Ltd	INVOICE #NAM03275 - TEAM CAIRNS ACTIVITY
Ops Supplier Payments	26560 - Legal Fees	0000 - Business as usual		07-Jun-13	912.50	#12479	Greenberg & Bass	INVOICE #65849 - LEGAL SERVICES
Ops Supplier Payments	23550 - Stationery	0000 - Business as usual		10-Jun-13	68.62	TRNS #1014	Office Depot	INVOICE #659394367001 - OFFICE STATIONERY/SUPPLIES
Marketing Supplier Payments	20210 - Marketing Support	4453 - Prizes		10-Jun-13	3,000.00	#12480	Delta Air Lines, Inc.	INVOICE #90566449 - JUNE 2013 SWEEPSTAKES
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual		11-Jun-13	162.44	#12481	Infoc	INVOICE #0012977-IN - BROCHURE HOUSE & MAILING
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		11-Jun-13	440.00	#12482	Tourism Australia	INVOICE #21000903 - PARKING (JUNE 2013)
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual		11-Jun-13	17.63	#12482	Tourism Australia	INVOICE #21000903 - POSTAGE (MAY 2013 USAGE)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		11-Jun-13	2,389.66	#12482	Tourism Australia	INVOICE #21000903 - RENT (JUNE 2013)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		11-Jun-13	44.53	#12482	Tourism Australia	INVOICE #21000903 - OPERATING COSTS (JUNE 2013)
Ops Supplier Payments	27020 - Learning & Development - Courses	0000 - Business as usual		11-Jun-13	49.58	#12482	Tourism Australia	INVOICE #21000903 - FIRST AID TRAINING (KYLIE SMITH)
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0015 - Computer & Telephone Expenses		11-Jun-13	150.00	#12482	Tourism Australia	INVOICE #21000903 - INTERNET (JUNE 2013)
		0015 - Computer		11-				INVOICE #21000903 -

Ops Supplier Payments	27510 - Telephones Landlines	& Telephone Expenses	Jun-13	- 22.38 #12482	Tourism Australia	PHONE (MAY 2013 USAGE)
Supplier Refund - Marketing Payment	20210 - Marketing Support	4409 - Airline Program Team Cairns	12-Jun-13	9,000.00 #7255	About Australia	TEQ INVOICE #10071046 - TEAM CAIRNS ACTIVITY
Ops Supplier Payments	22580 - Write Offs & Errors	0000 - Business as usual	14-Jun-13	0.00 #12485	Tourism and Events Queensland	****VOID CHEQUE****
Ops Supplier Payments	23600 - Offsite Storage	0000 - Business as usual	14-Jun-13	370.00 #12484	ACCESS INFORMATION MANAGEMENT	INVOICE #230090203 - BACKUP SERVER TAPE STORAGE
Marketing Supplier Payments	28015 - Accom & Meals - Domestic Travel Non-Staff	4453 - Prizes	14-Jun-13	- 2,999.00 #12483	MLT Vacations	INVOICE #29595 - BLOGGER CONTEST LAND PRIZE
Ops Supplier Payments	27020 - Learning & Development - Courses	1000 - Intertl Cash Book Trfs	14-Jun-13	- 325.00 #12486	JER Group, Inc.	JER232-H - ONLINE COURSE 'CREATING POPULAR WEB CONTENT' (KYLIE SMITH)
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual	17-Jun-13	20,395.00 TRNS #2013061700059963	Queensland Treasury Corporation	JUNE HEDGE FUND RECEIVED
Bank Charges	22510 - Bank Charges	0000 - Business as usual	17-Jun-13	- 20.00 TRNS #2013061700059963	Bank of America	BANK FEES ON HEDGE FUND
Ops Supplier Payments	23660 - Sundry General Expenses	1000 - Intertl Cash Book Trfs	19-Jun-13	- 928.00 #12487	Blue-Shield	STAFF MEDICAL EXPENSES (KYLIE SMITH & KAT DAMIANO)
Marketing Supplier Payments	20250 - Conferences/Seminars/Trade Shows	4409 - Airline Program Team Cairns	19-Jun-13	- 140.00 #12489	About Australia	INVOICE #102529 - LONG BEACH DIVE SHOW LABOR HOURS
Marketing Supplier Payments	20250 - Conferences/Seminars/Trade Shows	4409 - Airline Program Team Cairns	19-Jun-13	- 68.87 #12489	About Australia	INVOICE #12489 - LONG BEACH DIVE SHOW BANNER STAND
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	19-Jun-13	- 4,188.61 PAYCHEX 19/06/2013	Kylie Smith	GROSS SALARIES (KYLIE SMITH & KAT DAMIANO)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	19-Jun-13	- 320.43 PAYCHEX 19/06/2013	Kylie Smith	STAFF BENEFITS (KYLIE SMITH & KAT DAMIANO)
Marketing Supplier Payments	20240 - Public Relations Fees	4409 - Airline Program Team Cairns	19-Jun-13	- 1,500.00 #12488	Robertson Solutions	INVOICE #430 - PR AGENT FEES RELATING TO REEFLIVE & HOTELS.COM (EXT. OF TEAM CAIRNS ACTIVITY)
Marketing Supplier Payments	20250 - Conferences/Seminars/Trade Shows	4409 - Airline Program Team Cairns	20-Jun-13	- 725.00 #12491	About Australia	INVOICE #102531 - LONG BEACH DIVE SHOW FLYER PRODUCTION
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	20-Jun-13	- 252.75 #12490	Tourism Australia	INVOICE #2104085 - DIRECTORY STRIP SIGNAGE
Marketing Supplier Payments	20210 - Marketing Support	4409 - Airline Program Team Cairns	24-Jun-13	- 13,792.00 #12496	Qantas Airways	INVOICE #NAM03274A - TEAM CAIRNS MARKETING CO-OP
Ops Supplier Payments	27520 - Telephones Mobiles	0015 - Computer & Telephone Expenses	24-Jun-13	- 569.10 #12493	AT&T Mobility	INVOICE #9214731203 STAFF MOBILE PHONES (KYLIE SMITH & KAT DAMIANO)
Marketing Supplier Payments	28060 - Air Fares International - Non Staff	4453 - Prizes	24-Jun-13	- 4,800.00 #12495	Goway	INVOICE #IN1306 - PR PROMOTION PRIZE
Ops Supplier Payments	22580 - Write Offs & Errors	0000 - Business as usual	24-Jun-13	0.00 #12494	Tourism Queensland	****VOID CEQUE****

Ops Supplier Payments	22580 - Write Offs & Errors	0000 - Business as usual	24-Jun-13	0.00 #12492	Tourism and Events Queensland	***CANCELLED CHEQUE***
Marketing Supplier Payments	20260 - Venue/Equipment Hire	4453 - Prizes	24-Jun-13	3,500.00 #12497	Salt Creek Grille	EVENT #E02207 - INDUSTRY PARTNER EVENT (SUMMER PARTY)
Current Month Transactions: USD US\$ - 77,136.96						
Closing Balance: USD US\$ 109,670.95						

TQ International Cash Book: Americas - July 2013

Opening Balance: USD US\$ 109,670.95								
Transaction Type	Account	Project	Destination	Date	Amount	Ref No	Vendor/ Customer	Description
Ops Supplier Payments	23660 - Sundry General Expenses	0000 - Business as usual		02-Jul-13	- 153.07	#12500	Paychex	**PLS CODE TO 1000** INVOICE #2013062700 - PAYROLL SERVICES
Marketing Supplier Payments	23640 - Sponsorships	5604 - Trade Shows & Events		02-Jul-13	- 5,000.00	#12499	Australian Consulate-General	INVOICE #AC-G/AW2014-005 CONTRIBUTION TO AUSTRALIA ROCKS THE PIER AS A SPONSOR
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		03-Jul-13	- 4,188.61	PAYCHEX 03/07/2013	Kylie Smith	GROSS SALARIES (KYLIE SMITH & KAT DAMIANO)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		03-Jul-13	- 320.43	PAYCHEX 03/07/2013	Kylie Smith	STAFF BENEFITS (KYLIE SMITH & KAT DAMIANO)
Marketing Supplier Payments	20250 - Conferences/Seminars/Trade Shows	5604 - Trade Shows & Events		09-Jul-13	- 1,755.00	#12501	DEMA	INVOICE #4117-41-21467-5 - TRADE SHOW BOOTH
Marketing Supplier Payments	21090 - Internet Connection, Hosting & Usage	5606 - Sales Calls & Servicing		09-Jul-13	- 270.00	#12502	CITRIX ONLINE	INVOICE #1200971455 - GOTOWEBINAR 3 MONTH SERVICE
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual		12-Jul-13	- 35.11	REF# 11474260	FedEx	INVOICE #2-334-00765 - COURIER SERVICES
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual		15-Jul-13	- 22.66	#12503	Infox	INVOICE #0013053-IN - BROCHURE HOUSE
Ops Supplier Payments	23600 - Offsite Storage	0000 - Business as usual		15-Jul-13	- 410.00	#12504	ACCESS INFORMATION MANAGEMENT	INVOICE # 230091245 - SERVER TAPE STORAGE & DAILY SWITCH
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		17-Jul-13	- 4,188.61	PAYCHEX 17/07/2013	Kylie Smith	GROSS SALARIES (KYLIE SMITH & KAT DAMIANO)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		17-Jul-13	- 320.43	PAYCHEX 17/07/2013	Kylie Smith	STAFF BENEFITS (KYLIE SMITH & KAT DAMIANO)
Ops Supplier Payments	27520 - Telephones Mobiles	0015 - Computer & Telephone Expenses		23-Jul-13	- 492.78	#12506	AT&T Mobility	INVOICE #6116780205 - STAFF MOBILE PHONES

**PLS CODE TO 1000

Ops Supplier Payments	23660 - Sundry General Expenses	0000 - Business as usual	23-Jul-13	928.00 #12505	Blue Shield	AMER** STAFF MEDICAL INSURANCE (KYLIE SMITH & KAT DAMIANO)
Ops Supplier Payments	27070 - Recruitment	0000 - Business as usual	23-Jul-13	1,500.00 #12507	John W Craig	**PLS CODE TO 0003 PLDS** LEGAL SERVICES FOR RENEWING KERRI ANDERSON'S VISA
Ops Supplier Payments	27070 - Recruitment	0000 - Business as usual	23-Jul-13	325.00 #12508	Department of Homeland Security	**PLS CODE TO 0003 PLDS** I-29 L-1 VISA RENEWAL FOR KYLIE SMITH
Current Month Transactions: USD US\$ - 19,909.70						
Closing Balance: USD US\$ 89,761.25						

TQ International Cash Book: Americas - August 2013

Opening Balance: USD US\$ 89,567.25							
Transaction Type	Account	Project	Destination	Date	Amount	Ref.No.	Vendor/ Customer Description
Marketing Supplier Payments	20250 - Conferences/Seminars/Trade Shows	5604 - Trade Shows & Events		27-Jul-13	- 1,560.00	# 12509	SYNTAXIS INV# 689 - AUSTRALIA MARKET PLACE 2014
Ops Supplier Payments	23580 - Printing & Publications	0000 - Business as usual		30-Jul-13	- 173.31	# 12510	Ricoh INV# 5026960280 - OFFICE EQUIPMENT USAGE
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		31-Jul-13	- 4,188.61	PAYCHEX 31/07/2013	Kylie Smith GROSS SALARIES (KYLIE SMITH & KAT DAMIANO)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		31-Jul-13	- 320.43	PAYCHEX 31/07/2013	Kylie Smith STAFF BENEFITS (KYLIE SMITH & KAT DAMIANO)
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		31-Jul-13	- 634.70	PAYCHEX 31/07/2013	Kathryn Damiano FINAL PAYOUT - ANNUAL LEAVE (KAT DAMIANO)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		31-Jul-13	- 48.55	PAYCHEX 31/07/2013	Kathryn Damiano STAFF BENEFITS - KAT DAMIANO FINAL PAY
Supplier Refund - Marketing Payment	20210 - Marketing Support	6666 - Transactions for Prior Year		01-Aug-13	10,000.00	# 12470	Swain Tours **CHEQUE CANCELLED AND RE- ISSUED AS #12511 (4453AMER-20210)**
Marketing Supplier Payments	20210 - Marketing Support	6666 - Transactions for Prior Year		01-Aug-13	- 10,000.00	# 12511	Swain Tours **4453AMER** CHEQUE RE- ISSUED DUE TO NON-RECEIPT (#12470)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		05-Aug-13	- 2.80	# 12512	Tourism Australia INVOICE# 21000906 - OPERATING COST (JULY 2013)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		05-Aug-13	- 440.00	# 12512	Tourism Australia INVOICE# 21000906 - PARKING (JULY 2013)
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual		05-Aug-13	- 40.20	# 12512	Tourism Australia INVOICE# 21000906 - POSTAGE (JULY 2013)
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0015 - Computer & Telephone Expenses		05-Aug-13	- 150.00	# 12512	Tourism Australia INVOICE# 21000906 - INTERNET (JULY 2013)
Ops Supplier Payments	27510 - Telephones Landlines	0015 - Computer & Telephone Expenses		05-Aug-13	- 6.98	# 12512	Tourism Australia INVOICE# 21000906 - PHONE (JULY 2013)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		05-Aug-13	- 2,389.66	# 12512	Tourism Australia INVOICE #21000906 - RENT (JULY 2013)
Marketing Supplier	22040 - Catering - Non-Staff Functions	5604 - Trade Shows &		06-Aug-	- 2,000.00	# 12513	Tourism Victoria INVOICE# 80020 - CO- SPONSORSHIP OF SWAIN

Payments	Events	13				EVENT FOR AMERICAN EXPRESS
Ops Supplier Payments 26560 - Legal Fees	0000 - Business as usual	08-Aug-13	- 305.00 # 12514		Greenberg & Bass	INV# 66591 - SERVICES RENDERED THROUGH JULY 24, 2013
Ops Supplier Payments 23610 - Postage & Freight	0000 - Business as usual	10-Aug-13	- 51.71 REF# 11680783		FedEx	INV# 2-363-24938 - COURIER SERVICES
Staff Super/Benefits 50312 - Payroll Clearing Americas	0000 - Business as usual	12-Aug-13	- 143.89	PAYCHEX 14/08/20132	Kylie Smith	STAFF BENEFITS - KYLIE SMITH
Marketing Supplier Payments 23660 - Sundry General Expenses	0001 - Employees	12-Aug-13	- 237.08 #12515		Paychex	**PLS CODE TO 24200** - INVOICE #2013080100 - PAYROLL SERVICES
Ops Supplier Payments 23610 - Postage & Freight	0000 - Business as usual	12-Aug-13	- 22.66 #12516		Infox	INV# 0013127- IN - JULY FULFILLMENT
Staff Wages 50312 - Payroll Clearing Americas	0000 - Business as usual	14-Aug-13	- 1,880.92	PAYCHEX 14/08/2013	Kylie Smith	STAFF SALARY - KYLIE SMITH
Ops Supplier Payments 27520 - Telephones Mobiles	0015 - Computer & Telephone Expenses	19-Aug-13	- 465.63 #27520		AT&T Mobility	INVOICE# 2284371207 - STAFF MOBILE PHONE (KYLIE SMITH)
Ops Supplier Payments 26040 - Rent, Rates & Outlays	0000 - Business as usual	19-Aug-13	- 2,474.50 #12518		Tourism Australia	INVOICE #21000909 - RENT (AUGUST 2013)
Ops Supplier Payments 26040 - Rent, Rates & Outlays	0000 - Business as usual	19-Aug-13	- 2.80 #12518		Tourism Australia	INVOICE #21000909 - OPERATING COSTS (AUGUST 2013)
Ops Supplier Payments 26040 - Rent, Rates & Outlays	0000 - Business as usual	19-Aug-13	- 440.00 #12518		Tourism Australia	INVOICE #21000909 - PARKING (AUGUST 2013)
Ops Supplier Payments 23610 - Postage & Freight	0000 - Business as usual	19-Aug-13	- 116.50 #12518		Tourism Australia	INVOICE #21000909 - POSTAGE (AUGUST 2013)
Ops Supplier Payments 21090 - Internet Connection, Hosting & Usage	0015 - Computer & Telephone Expenses	19-Aug-13	- 150.00 #12518		Tourism Australia	INVOICE #21000909 - INERNET (AUGUST 2013)
Ops Supplier Payments 27510 - Telephones Landlines	0015 - Computer & Telephone Expenses	19-Aug-13	- 13.16 #12518		Tourism Australia	INVOICE #21000909 - PHONE (AUGUST 2013)
Ops Supplier Payments 23550 - Stationery	0000 - Business as usual	19-Aug-13	- 119.60	TRANSACTION# 1015	Office Depot	PAID BY EFT - OFFICE STATIONARY
Marketing Supplier Payments 22040 - Catering - Non Staff Functions	5604 - Trade Shows & Events	26-Aug-13	- 1,000.00 #12520		Swain Tours	INVOICE #37 - AMERICAN EXPRESS AGENT DINNER & WORKSHOP - CO-SPONSOR
Ops Supplier Payments 27100 - Work Health & Safety	0000 - Business as usual	26-Aug-13	- 817.00 #12519		Travelers	POLICY #1A44828A - AUDIT PREMIUM (ESTIMATED)

Current Month Transactions: USD US\$ - 20,195.69

Closing Balance: USD US\$ 69,371.56

TQ International Cash Book: Americas - September 2013

Opening Balance: USD US\$ 69,371.56								
Transaction Type	Account	Project	Destination	Date	Amount	Ref No	Vendor/ Customer	Description
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		28-Aug-13	- 1,880.92	PAYCHEX 28/08/2013	Kylie Smith	STAFF SALARIES (KYLIE SMITH)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		28-Aug-13	- 143.89	PAYCHEX 28/08/2013	Kylie Smith	STAFF BENEFITS (KYLIE SMITH)
Supplier Refund - Marketing Payment	23660 - Sundry General Expenses	0001 - Employees		29-Aug-13	307.72	TRNS #28	Blue Shield	ID NUMBER #H24402 - HEALTH INSURANCE PREMIUM REBATE - 2012
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual		30-Aug-13	20,628.44	TRNS #2013083000181919	Tourism Queensland	HEDGE FUND RECEIVED
Bank Charges	22510 - Bank Charges	0000 - Business as usual		30-Aug-13	- 25.00	TRNS #2013083000181919	Bank of America	BANKE FEES
Bank Charges	22510 - Bank Charges	0000 - Business as usual		03-Sep-13	- 20.00	TRNS #2013090300153107	Bank of America	BANK FEES
Ops Supplier Payments	23550 - Stationery	0000 - Business as usual		03-Sep-13	- 69.73	PAID BY EFT	Office Depot	TRNS #1016 - OFFICE STATIONARY SUPPLIES
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual		03-Sep-13	67,230.58	TRNS #2013090300153107	Queensland Treasury Corporation	HEDGE FUND RECEIVED
Ops Supplier Payments	23600 - Offsite Storage	0000 - Business as usual		03-Sep-13	- 537.00	#12522	ACCESS INFORMATION MANAGEMENT	INVOICE #0352616 - BACK UP SERVER TAPE STORAGE
Marketing Supplier Payments	24020 - Contractors	0001 - Employees		03-Sep-13	- 560.00	#12521	Lila Shimizu	INVOICE #TEQ-001 - ADMIN, FINANCE & MARKETING SUPPORT
Marketing Supplier Payments	23660 - Sundry General Expenses	0001 - Employees		04-Sep-13	- 142.01	#12526	Paychex	**PLS CODE TO 24200** INVOICE#2013082900 PAYROLL SERVICES
Marketing Supplier Payments	20250 - Conferences/Seminars/Trade Shows	5604 - Trade Shows & Events		04-Sep-13	- 670.00	#12529	Tourism Victoria	INVOICE #80021 - MLT UNIVERISTY JOINT REGISTRATION
Ops Supplier Payments	23660 - Sundry General Expenses	1000 - Intertl Cash Book Tfrs (Inactive)		04-Sep-13	- 33.00	#12527	Hugh Wood Inc.	**PLS CODE TO 1000-BCOY-22560** GENERAL LIABILITY INSURANCE (OCT-NOV 2013)
Ops Supplier Payments	21040 - Repairs & Maint - Technology Equipment	0000 - Business as usual		05-Sep-13	- 110.00	#12530	Winged Spur Consulting	INVOICE #5467 - IT SET UP FOR NEW STAFF MEMBER
Ops Supplier Payments	21040 - Repairs & Maint - Technology Equipment	0000 - Business as usual		05-Sep-13	- 27.50	#12531	Winged Spur Consulting	INVOICE #5469 - PASSWORD RE-SET
Marketing Supplier Payments	24020 - Contractors	0001 - Employees		05-Sep-13	- 440.00	#12533	Lila Shimizu	INVOICE #TEQ-002 - ADMIN, FINANCE & MARKETING SUPPORT
Marketing Supplier Payments	20240 - Public Relations Fees	5605 - PR Strategy		10-Sep-13	- 4,500.00	#12534	Development Counsellors International	INVOICE #24169 - PR AGENCY FEES
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		11-Sep-13	- 692.61	PAYCHEX 11/09/2013	Kylie Smith	HIGHER DUTIES RETRO PAY (KYLIE SMITH)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		11-Sep-13	- 52.99	PAYCHEX 11/09/2013	Kylie Smith	STAFF BENEFITS ON RETRO PAY (KYLIE SMITH)
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		11-Sep-13	- 1,880.92	PAYCHEX 11/09/2013	Kylie Smith	GROSS SALARIES (KYLIE SMITH)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		11-Sep-13	- 143.89	PAYCHEX 11/09/2013	Kylie Smith	STAFF BENEFITS (KYLIE SMITH)
Marketing Supplier Payments	24020 - Contractors	0001 - Employees		16-Sep-13	- 570.00	#12525	Lila Shimizu	INVOICE #TEQ-003 - ADMIN, FINANCE & MARKETING SUPPORT

Marketing Supplier Payments	22560 - Insurance	0001 - Employees	17-Sep-13	464.00 #12535	Blue Shield	STAFF MEDICAL INSURANCE - KYLIE SMITH (OCTOBER 2013)
Marketing Supplier Payments	23660 - Sundry General Expenses	0001 - Employees	17-Sep-13	2,500.00 #12537	John W Craig	**PLS CODE TO 0003 PLDS 27070** LEGAL WORK FOR VISA FILING L-1B (KYLIE SMITH)
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	17-Sep-13	22.66 #12523	Infox	INVOICE #0013202-IN - BROCHURE WAREHOUSE
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual	17-Sep-13	8,444.00 TRNS #2013091700066270	Queensland Treasury Corporation	HEDGE FUND RECEIVED
Bank Charges	22510 - Bank Charges	0000 - Business as usual	17-Sep-13	20.00 TRNS #2013091700066270	Bank of America	BANK FEES
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	17-Sep-13	440.00 #12536	Tourism Australia	INVOICE #21000912 - PARKING (SEPTEMBER 2013)
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	17-Sep-13	83.02 #12536	Tourism Australia	INVOICE #21000912 - POSTAGE (AUGUST 2013 USAGE)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	17-Sep-13	2,474.50 #12536	Tourism Australia	INVOICE #21000912 - RENT (SEPTEMBER 2013)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	17-Sep-13	2.80 #12536	Tourism Australia	INVOICE #21000912 - OPERATING COSTS (SEPTEMBER 2013)
Ops Supplier Payments	27510 - Telephones Landlines	0015 - Computer & Telephone Expenses	17-Sep-13	15.35 #12536	Tourism Australia	INVOICE #21000912 - PHONE (AUGUST 2013 USAGE)
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0015 - Computer & Telephone Expenses	17-Sep-13	150.00 #12536	Tourism Australia	INVOICE #21000912 - INTERNET (AUGUST 2013 USAGE)
Marketing Supplier Payments	24020 - Contractors	0001 - Employees	19-Sep-13	605.00 #12538	Lila Shimizu	INVOICE #TEQ-004 - ADMIN, FINANCE & MARKETING SUPPORT
Ops Supplier Payments	27520 - Telephones Mobiles	0015 - Computer & Telephone Expenses	24-Sep-13	463.21 #12539	AT&T Mobility	INVOICE #7304391200 STAFF MOBILE PHONE & WIFI DEVICES
Marketing Supplier Payments	28080 - Car Hire/Parking & Transfers - Non-Staff	0105 - Trade Fams	24-Sep-13	1,000.00 #12540	Down Under Answers	**PLS CODE TO 5602AMER** INVOICE #179326 - C+GBR LUXPERIENCE FAMIL SPONSORSHIP
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	25-Sep-13	1,704.31 PAYCHEX:25/09/2013	Kylie Smith	GROSS SALARIES (KYLIE SMITH)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	25-Sep-13	130.38 PAYCHEX:25/09/2013	Kylie Smith	STAFF BENEFITS (KYLIE SMITH)
Ops Supplier Payments	22580 - Write Offs & Errors	0000 - Business as usual	26-Sep-13	0.00 #12532	Tourism and Events Queensland	***VOID CHEQUE***
Ops Supplier Payments	22580 - Write Offs & Errors	0000 - Business as usual	26-Sep-13	0.00 #12523	Tourism and Events Queensland	***VOID CHEQUE***
Ops Supplier Payments	22580 - Write Offs & Errors	0000 - Business as usual	26-Sep-13	0.00 #12528	Tourism and Events Queensland	***VOID CHEQUE***
Current Month Transactions: USD US\$				74,036.05		
Closing Balance: USD US\$				143,407.61		

TQ International Cash Book: Americas - October 2013

Opening Balance: USD US\$ 143,407.61

Transaction Type	Account	Project	Destination	Date	Amount	Ref No	Vendor/ Customer	Description
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		26-Sep-13	- 1,364.92	PAYCHEX 26/09/13	Kylie Smith	STAFF WAGES - KYLIE SMITH
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		26-Sep-13	- 104.42	PAYCHEX 26/09/13	Kylie Smith	STAFF BENEFITS - KYLIE SMITH
Marketing Supplier Payments	24020 - Contractors	0001 - Employees		26-Sep-13	- 425.00	#12541	Lila Shimizu	INVOICE #TEQ-005 ADMIN, FINANCE & MARKETING SUPPORT
Ops Supplier Payments	23600 - Offsite Storage	0000 - Business as usual		30-Sep-13	- 563.55	#12542	ACCESS INFORMATION MANAGEMENT	INVOICE #0373244 - BACK UP SERVER TAPE OFFSITE STORAGE
Marketing Supplier Payments	22560 - Insurance	0001 - Employees		01-Oct-13	- 832.00	#12543	Blue Shield	STAFF MEDICAL INSURANCE - KERRI ANDERSON
Marketing Supplier Payments	23660 - Sundry General Expenses	0001 - Employees		01-Oct-13	- 142.01	#12544	Paychex	**PLS CODE TO: 24200** INVOICE #2013092600 - PAYROLL SERVICES
Bank Charges	22510 - Bank Charges	0000 - Business as usual		02-Oct-13	- 20.00	REF #2013100200064932	Bank of America	BANK FEES ON HEDGE FUND
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual		02-Oct-13	5,679.60	REF #2013100200064932	Queensland Treasury Corporation	HEDGE FUND RECEIVED
Marketing Supplier Payments	20260 - Venue/Equipment Hire	5604 - Trade Shows & Events		03-Oct-13	- 5,685.82	#12546	Smash Hit Displays	INVOICE #5356 - DEMA BOOTH DISPLAY (1/2 PAYMENT)
Marketing Supplier Payments	24020 - Contractors	0001 - Employees		03-Oct-13	- 605.00	#12545	Lila Shimizu	INVOICE #TEQ-006 ADMIN, FINANCE & MARKETING SUPPORT
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		09-Oct-13	- 104.42	PAYCHEX 09/10/13	Kylie Smith	STAFF BENEFITS - KYLIE SMITH
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		09-Oct-13	- 1,364.92	PAYCHEX 9/10/13	Kylie Smith	STAFF WAGES - KYLIE SMITH
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual		14-Oct-13	- 61.27	#12549	Infox	INVOICE #0013283-IN - BROCHURE FULFILLMENT (SEPTEMBER)
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual		14-Oct-13	- 245.56	#12552	FedEx	INVOICE #2-429-37822 COURIER FEES

INVOICE

Marketing Supplier Payments	20240 - Public Relations Fees	5605 - PR Strategy	14-Oct-13	- 4,200.00 #125500		Development Counsellors International	#24277 - PR FEES (OCTOBER 2013)
Marketing Supplier Payments	24020 - Contractors	0001 - Employees	14-Oct-13	- 595.00 #12547		Lila Shimizu	INVOICE #TEQ-008 ADMIN, FINANCE & MARKETING SUPPORT
Ops Supplier Payments	21040 - Repairs & Maint Technology Equipment	0000 - Business as usual	14-Oct-13	- 192.50 #12551		Winged Spur Consulting	INVOICE # 0005483 - IT REPAIR
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual	16-Oct-13	8,444.00 REF #2013101600069460		Queensland Treasury Corporation	HEDGE FUND RECEIVED
Bank Charges	22510 - Bank Charges	0000 - Business as usual	16-Oct-13	- 20.00 REF #2013101600069460		Bank of America	BANK FEES ON HEDGE FUND
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	22-Oct-13	- 2,362.92 PAYCHEX 22/10/13		Kylie Smith	STAFF WAGES - KYLIE SMITH (RETRO PAY FOR INCORRECT PAYMENT)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	22-Oct-13	- 180.76 PAYCHEX 22/10/13		Kylie Smith	STAFF BENEFITS - KYLIE SMITH
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	23-Oct-13	- 2,265.69 PAYCHEX 23/10/13		Kylie Smith	STAFF WAGES - KYLIE SMITH
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	23-Oct-13	- 173.32 PAYCHEX 23/10/13		Kylie Smith	STAFF BENEFITS - KYLIE SMITH
Ops Supplier Payments	21040 - Repairs & Maint Technology Equipment	0000 - Business as usual	28-Oct-13	- 165.00 #12559		Winged Spur Consulting	INVOICE # 5518 - IT CONSULTANT FEES
Ops Supplier Payments	27520 - Telephones Mobiles	0015 - Computer & Telephone Expenses	28-Oct-13	- 477.95 #12553		AT&T Mobility	INVOICE #8246551209 - STAFF MOBILE PHONE & WIFI DEVICES
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	28-Oct-13	- 2,474.50 #12558		Tourism Australia	INVOICE #21000995 - RENT (OCTOBER 2013)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	28-Oct-13	- 2.80 #12558		Tourism Australia	INVOICE #21000995 - OPERATING COSTS (OCTOBER 2013)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	28-Oct-13	- 440.00 #12558		Tourism Australia	INVOICE #21000995 - PARKING (OCTOBER 2013)
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	28-Oct-13	- 64.56 #12558		Tourism Australia	INVOICE #21000995 - POSTAGE (SEPTEMBER 2013)
	21090 - Internet	0015 - Computer	28-				INVOICE #21000995 -

Ops Supplier Payments	Connection, Hosting & Usage	& Telephone Expenses	Oct-13	- 150.00 #12558	Tourism Australia	INTERNET (OCTOBER 2013)
Ops Supplier Payments	27510 - Telephones Landlines	0015 - Computer & Telephone Expenses	28-Oct-13	- 12.92 #12558	Tourism Australia	INVOICE #21000995 - PHONE (SEPTEMBER 2013)
Marketing Supplier Payments	22560 - Insurance	0001 - Employees	28-Oct-13	- 880.00 #12554	Blue Shield	STAFF MEDICAL INSURANCE (KYLIE SMITH & KERRI ANDERSON)
Ops Supplier Payments	27100 - Work Health & Safety	0000 - Business as usual	28-Oct-13	- 834.00 #12556	Travelers	ACCOUNT #6429N0156 - OFFICE INSURANCE
Marketing Supplier Payments	24020 - Contractors	0001 - Employees	28-Oct-13	- 575.00 #12557	Lila Shimizu	INVOICE TEQ-009 - ADMIN, FINANCE & MARKETING SUPPORT
Marketing Supplier Payments	21090 - Internet Connection, Hosting & Usage	5606 - Sales Calls & Servicing	28-Oct-13	- 270.00 #12548	CITRIX ONLINE	INVOICE #1205061599 - WEBINAR SERVICE
Ops Supplier Payments	23600 - Offsite Storage	0000 - Business as usual	28-Oct-13	- 446.00 #12555	ACCESS INFORMATION MANAGEMENT	INVOICE #0390385 - BACKUP SERVER TAPE OFFSITE STORAGE

Current Month Transactions: USD US\$ - 14,178.21

Closing Balance: USD US\$ 129,229.40

TQ International Cash Book: Americas - November 2013

Opening Balance: USD US\$ 129,229.40							
Transaction Type	Account	Project	Destination	Date	Amount	Ref. No.	Vendor/ Customer Description
Ops Supplier Payments	24020 - Contractors	0000 - Business as usual		29-Oct-13	515.00	#12560	Janina Czarnecki INVOICE #TEQ-001 - MARKETING COORDINATOR
Ops Supplier Payments	20260 - Venue/Equipment Hire	0000 - Business as usual		31-Oct-13	5,850.03	#12561	Smash Hit Displays INVOICE #5356- DEMA DISPLAY
Ops Supplier Payments	22580 - Write Offs & Errors	0000 - Business as usual		01-Nov-13	0.00	#12563	Tourism and Events Queensland ***VOID CHEQUE***
Bank Charges	22510 - Bank Charges	0000 - Business as usual		01-Nov-13	20.00	TRNS #2013110100062994	Bank of America BANK FEES ON HEDGE FUND
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual		01-Nov-13	28,350.86	TRNS #2013110100062994	Queensland Treasury Corporation NOVEMBER HEDGE FUND RECEIVED
Ops Supplier Payments	23580 - Printing & Publications	0000 - Business as usual		04-Nov-13	291.27	#12565	Ricoh INVOICE #5028057232 - COLOR PRINTING
Marketing Supplier Payments	20240 - Public Relations Fees	5605 - PR Strategy		04-Nov-13	4,500.00	#12564	Development Counsellors International INVOICE #24395 - PR FEES
Ops Supplier Payments	24020 - Contractors	0000 - Business as usual		04-Nov-13	583.00	#12562	Janina Czarnecki INVOICE #TEQ-002 - MARKETING COORDINATOR
Marketing Supplier Payments	20210 - Marketing Support	1000 - Intertl Cash Book Trfs (Inactive)		04-Nov-13	660.00	#12566	NORTHSTAR TRAVEL MEDIA **PLS CODE TO 5886LEXD**INVOICE #TC355073 - E-NEWSLETTER
Marketing Supplier Payments	20210 - Marketing Support	1000 - Intertl Cash Book Trfs (Inactive)		04-Nov-13	125,000.00	#12567	QANTAS **PLS CODE TO 5622AMER**INVOICE#NAM0344 - QANTAS MOU CAMPAIGN
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		06-Nov-13	2,265.69	PAYCHEX 06/11/13	Kylie Smith STAFF SALARY
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		06-Nov-13	173.32	PAYCHEX 06/11/13	Kylie Smith STAFF BENEFITS
Ops Supplier Payments	24020 - Contractors	0000 - Business as usual		12-Nov-13	550.00	#12569	Janina Czarnecki INVOICE #TEQ-003 - MARKETING COORDINATOR
Marketing Supplier Payments	23660 - Sundry General Expenses	0001 - Employees		12-Nov-13	151.76	#12568	Paychex **PLS CODE TO 24200**INVOICE # 2013092600 - PAYROLL
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual		12-Nov-13	114.45	PAID BY EFT	FedEx INVOICE # 2-458-79678 - SHIPPING
Supplier Refund - Ops Payment	27520 - Telephones/Mobiles	0015 - Computer & Telephone Expenses		13-Nov-13	139.22	R/T #540930135	AT&T Mobility REFUND AS A RESULT OF A CLASS ACTION CLAIM
Bank Charges	22510 - Bank Charges	0000 - Business as usual		15-Nov-13	20.00	TRNS #2013111500069992	Bank of America BANK FEES ON HEDGE FUND
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual		15-Nov-13	8,424.00	TRNS #2013111500069992	Tourism Queensland HEDGE FUND RECEIVED
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual		20-Nov-13	183.10	#12576	Infox INVOICE # - 0013359-IN - COLLATERAL
Supplier Refund - Ops Payment	22580 - Write Offs & Errors	0000 - Business as usual		20-Nov-13	165.00	#12559	Winged Spur Consulting **CHEQUE CANCELLED/LOST & RE-ISSUED #12572**
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		20-Nov-13	2,265.69	PAYCHEX 20/11/13	Kylie Smith STAFF SALARY
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		20-Nov-13	173.32	PAYCHEX 20/11/13	Kylie Smith STAFF BENEFITS
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		20-Nov-13	2,474.50	#12575	Tourism Australia INVOICE #21001011 - RENT
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		20-Nov-13	2.80	#12575	Tourism Australia INVOICE #210010011 - TENANCY OPERATION COSTS
		0000 -		20-			

Ops Supplier Payments	26040 - Rent, Rates & Outlays	Business as usual	Nov-13	- 440.00 #12575	Tourism Australia	INVOICE #21001011 - TENANCY PARKING
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	Nov-13	- 5.98 #12575	Tourism Australia	INVOICE #21001011 - TENANCY POSTAGE
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0015 - Computer & Telephone Expenses	Nov-13	- 150.00 #12575	Tourism Australia	INVOICE #21001011 - TENANCY INTERNET
Ops Supplier Payments	27510 - Telephones Landlines	0015 - Computer & Telephone Expenses	Nov-13	- 10.12 #12575	Tourism Australia	INVOICE #21001011 - TENANCY PHONE
Marketing Supplier Payments	20210 - Marketing Support	5617 - Canada joint marketing campaign	Nov-13	- 15,000.00 #12577	Tourism Australia	INVOICE #21001002 - G ADVENTURES PARTNERSHIP
Marketing Supplier Payments	20250 - Conferences/Seminars/Trade Shows	5621 - G'Day USA sponsorship	Nov-13	- 7,500.00 #12578	Sequoia Productions	INVOICE #001 - G'DAY GALA
Marketing Supplier Payments	22560 - Insurance	0001 - Employees	Nov-13	- 880.00 #12573	Blue Shield	INVOICE #4395408 - HEALTH INSURANCE
Ops Supplier Payments	23660 - Sundry General Expenses	0000 - Business as usual	Nov-13	- 194.00 #12570	Hugh Wood Inc.	INVOICE # - 356790 - GENERAL LIABILITY RENEWAL
Ops Supplier Payments	21040 - Repairs & Maint - Technology Equipment	0000 - Business as usual	Nov-13	- 220.00 #12572	Winged Spur Consulting	INVOICE #0005527 - COMPUTER REPAIR
Marketing Supplier Payments	24020 - Contractors	0001 - Employees	Nov-13	- 500.00 #12571	Janiina Czarnecki	INVOICE #TEQ-004- MARKETING COORDINATOR
Ops Supplier Payments	27520 - Telephones Mobiles	0015 - Computer & Telephone Expenses	Nov-13	- 466.16 #12574	AT&T Mobility	INVOICE #8340891204 - MOBILE PHONES
Ops Supplier Payments	21040 - Repairs & Maint - Technology Equipment	0000 - Business as usual	Nov-13	- 165.00 #12572	Winged Spur Consulting	INVOICE #0005518 - COMPUTER REPAIR **CHEQUE CANCELLED NOT RECEIVED/LOST RE-ISSUED OLD CHEQUE 12559**
Marketing Supplier Payments	20250 - Conferences/Seminars/Trade Shows	5620 - Joint TVIC/ DNSW/ airline campaign	Nov-13	- 8,000.00 #12579	Swain Tours	INVOICE #NZ837 - SWAIN STAFF TRAINING & AGENT TRADE SHOW
Current Month Transactions: USD US\$ -142,246.11						
Closing Balance: USD US\$ - 13,016.71						

TOURISM and EVENTS QUEENSLAND
Net Expenditure for Management Unit by Project by Org Activity
YTD Project Forecast Summary as at 30 November 2013

Management Unit	Region	Strategy	Revenue			FY Original Budget - GLBUD14			FY Budget			FY FORECAST			FY FORECAST			YTD Actual - Q1ACT14 to November 2013			YTD Actual			Balance of Forecast Remaining		Fav/(Unfav) Balance Remaining	% FY Forecast Remaining
			Source	Project	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Revenue	Expense				
AMER																											
	Whole of Qld	ITEMK	BASE	5605 - PR Strategy	0	83,000	83,000	0	83,000	83,000	0	83,000	83,000	0	16,216	16,216	0	66,784	66,784	0	66,784	66,784	80.46%				
	Tropical North Qld	ITEMK	BASE	5612 - Team Cairns	100,000	150,000	50,000	80,000	120,000	40,000	0	0	0	0	0	0	0	(80,000)	120,000	40,000	100.00%						
	Tropical North Qld	ITEMK	BASE	5616 - TA One Voice joint marketing activity	250,000	500,000	250,000	250,000	450,000	200,000	0	0	0	0	0	0	0	(250,000)	450,000	200,000	100.00%						
	Tropical North Qld	ITEMK	BASE	5617 - Canada joint marketing campaign	75,000	150,000	75,000	75,000	125,000	50,000	0	15,951	15,951	0	15,951	15,951	0	(75,000)	109,049	34,049	88.10%						
	Whole of Qld	ITEMK	BASE	5618 - Repeat Visitor joint campaign DNSW	75,000	150,000	75,000	75,000	150,000	75,000	0	0	0	0	0	0	0	(75,000)	150,000	75,000	100.00%						
	Tropical North Qld	ITEMK	BASE	5620 - Joint TVIC, DNSW, airline campaign	150,000	200,000	50,000	150,000	225,000	75,000	0	8,589	8,589	0	8,589	8,589	0	(150,000)	216,401	66,401	88.53%						
	Whole of Qld	ITEMK	BASE	5621 - G'Day USA sponsorship	0	25,000	25,000	0	25,000	25,000	0	7,975	7,975	0	7,975	7,975	0	17,025	17,025	68.16%							
	Whole of Qld	ITEMK	BASE	5622 - QANTAS MOU	0	0	0	0	400,000	400,000	0	132,696	132,696	0	132,696	132,696	0	267,304	267,304	66.83%							
	Whole of Qld	MEEN	BASE	5603 - Media Famils	0	10,000	10,000	0	10,000	10,000	0	0	0	0	0	0	0	10,000	10,000	100.00%							
	Whole of Qld	SECO	BASE	5606 - Sales Calls & Servicing	0	82,000	82,000	0	82,000	82,000	0	28,619	28,619	0	28,619	28,619	0	53,381	53,381	85.16%							
	Whole of Qld	TREN	BASE	5602 - Trade Famils	0	35,000	35,000	0	34,000	34,000	0	1,813	1,813	0	1,813	1,813	0	32,187	32,187	84.87%							
	Whole of Qld	TREN	BASE	5604 - Trade Shows & Events	0	45,000	45,000	0	45,000	45,000	0	24,915	24,915	0	24,915	24,915	0	20,085	20,085	44.83%							
	Total for Marketing and Development				650,000	1,430,000	780,000	630,000	1,749,000	1,119,000	0	236,785	236,785	(630,000)	1,512,216	882,216	78.84%										
	TEQ operations	EFBO	BASE	0000 - Business as Usual Operations	0	50,900	50,900	0	50,900	50,900	0	32,405	32,405	0	32,405	32,405	0	18,495	18,495	36.34%							
	TEQ operations	EFBO	BASE	0015 - Infrastructure and Applications	0	24,000	24,000	0	24,000	24,000	0	3,468	3,468	0	3,468	3,468	0	20,532	20,532	85.55%							
	Total for Operations				0	74,900	74,900	0	74,900	74,900	0	35,873	35,873	0	39,027	39,027	52.11%										
Total for Management Unit - AMER					650,000	1,504,900	854,900	630,000	1,823,900	1,193,900	0	272,658	272,658	(630,000)	1,551,242	921,242	77.16%										

Legend	Actions
< 25% of net forecast remaining or over spent	• Check Trans List for accuracy • Is the balance remaining sufficient? • Is there forecast revenue that has not been received? • Do you need to stop activity/spend or submit a Funds Request?
Between 25% and 75% remaining to spend	• Check Trans List for accuracy • Are you on track?
>75% remaining to spend	• Check Trans List for accuracy • There is a significant amount remaining to spend • Can funds be reallocated to other projects? • Do you need to start planning/commence activity or submit a Funds Request to release

TOURISM and EVENTS QUEENSLAND
TRANSACTION LISTING BY MANAGEMENT UNIT BY PROJECT
PERIODS 05 TO 05 FIN YEAR 2014

Run by GIBSONS on 03-Dec-2013 at 13:03:03

Account Code	Account Description	Pd	Order	Date	Reference	Type	Exc GST Amount	Inc GST Amount	FX Amount	Exchange Rate	Narration 1	Narration 2	Narration 3
AMER - Americas													
0000 - Business as Usual Operations													
Total Income		0					0.00	0.00	0.00	0.0000			
Total Expenses							12,325.91	12,325.91					
Total for Project Code 0000							12,325.91	12,325.91					
0015 - Infrastructure and Applications													
Total Income		0					0.00	0.00	0.00	0.0000			
Total Expenses							724.94	724.94					
Total for Project Code 0015							724.94	724.94					
5604 - Trade Shows & Events													
Total Income		0					0.00	0.00	0.00	0.0000			
Total Expenses							10.63	10.63	10.00	0.9404	Mears Motor Shuttle	Staff Taxi Transfer - DEMA	
Total for Project Code 5604							10.63	10.63					
5605 - PR Strategy													
Total Income		0					0.00	0.00	0.00	0.0000			
Total Expenses							4,777.07	4,777.07	4,500.00	0.9420	#12564 - Development Counsellors Int	INVOICE #24395 - PR FEES	AMER - November 2013 - Cash Book

Total for Project Code 5605					<u>4,777.07</u>	<u>4,777.07</u>			
5617 - Canada joint marketing campaign									
Total Income	0				<u>0.00</u>	<u>0.00</u>	0.00	0.0000	
20210 Marketing Support	5	11/20/2013 GJ147368	GLGENJNL		<u>15,950.66</u>	<u>15,950.66</u>	15,000.00	0.9404 #12577 - Tourism Australia	INVOICE #21001002 - G ADVENTURE AMER - November 2013 - Cash Book
Total Expenses					<u>15,950.66</u>	<u>15,950.66</u>			
Total for Project Code 5617					<u>15,950.66</u>	<u>15,950.66</u>			
5620 - Joint TVIC, QNSW, airline campaign									
Total Income	0				<u>0.00</u>	<u>0.00</u>	0.00	0.0000	
20250 Conferences/Seminars/Trade E	5	11/21/2013 GJ147376	GLGENJNL		<u>8,599.38</u>	<u>8,599.38</u>	8,000.00	0.9303 #12579 - Swain Tours	INVOICE #NZ837 - SWAIN STAFF TRA AMER - November 2013 - Cash Book
Total Expenses					<u>8,599.38</u>	<u>8,599.38</u>			
Total for Project Code 5620					<u>8,599.38</u>	<u>8,599.38</u>			
5621 - G'Day USA sponsorship									
Total Income	0				<u>0.00</u>	<u>0.00</u>	0.00	0.0000	
20250 Conferences/Seminars/Trade E	5	11/20/2013 GJ147369	GLGENJNL		<u>7,975.33</u>	<u>7,975.33</u>	7,500.00	0.9404 #12578 - Sequoia Productions	INVOICE #001 - G'DAY GALA AMER - November 2013 - Cash Book
Total Expenses					<u>7,975.33</u>	<u>7,975.33</u>			
Total for Project Code 5621					<u>7,975.33</u>	<u>7,975.33</u>			
5622 - QANTAS MOU									
Total Income	0				<u>0.00</u>	<u>0.00</u>	0.00	0.0000	
20210 Marketing Support	5	11/4/2013 GJ147349	GLGENJNL		<u>132,696.39</u>	<u>132,696.39</u>	125,000.00	0.9420 #12567 - QANTAS	**PLS CODE TO 5622AMER**INVOICE AMER - November 2013 - Cash Book
Total Expenses					<u>132,696.39</u>	<u>132,696.39</u>			
Total for Project Code 5622					<u>132,696.39</u>	<u>132,696.39</u>			
TOTAL FOR MANAGEMENT UNIT AMER					<u>183,060.31</u>	<u>183,060.31</u>			

TOURISM and EVENTS QUEENSLAND

ACCOUNT BALANCE REPORT BY PROJECT

Ledger - GLACT14

Run by GIBSONS on 03-Dec-2013 at 13:06:20

Period - 5

Management Unit - AMER

Exec Management Group - MSER

Account Code	Account Description	YTD Actuals - GLACT14	YTD Forecast - GLFOR14	Full Year Forecast - GLFOR14	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014
					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Project Code: 0000 - Business as Usual Operations																
	Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20260	VenueEquip Hire	6,183	210	500	0	0	0	0	6,183	0	0	0	0	0	0	0
21040	RM Tech Equip	940	0	0	0	0	151	377	411	0	0	0	0	0	0	0
22030	Catering-Staff	0	210	500	0	0	0	0	0	0	0	0	0	0	0	0
22510	Bank charges	1,012	835	2,000	158	180	244	212	218	0	0	0	0	0	0	0
22580	WriteOff Errors	(175)	0	0	0	0	0	0	(175)	0	0	0	0	0	0	0
23550	Stationery	209	210	500	0	131	78	0	0	0	0	0	0	0	0	0
23580	Print Pubs	498	835	2,000	0	189	0	0	309	0	0	0	0	0	0	0
23600	Offsite Storage	2,130	2,000	4,800	454	0	601	1,075	0	0	0	0	0	0	0	0
23610	Postage Freight	1,275	1,665	4,000	133	255	114	449	324	0	0	0	0	0	0	0
23660	Sundry Gen Exp	206	0	0	0	0	0	0	208	0	0	0	0	0	0	0
23670	Gifts Flowers	508	0	0	508	0	0	0	0	0	0	0	0	0	0	0
24020	Contractors	1,748	0	0	0	0	0	0	1,748	0	0	0	0	0	0	0
26040	Rent Rates Outl	15,687	14,000	33,600	0	6,386	3,147	3,052	3,102	0	0	0	0	0	0	0
26560	Legal Fees	341	1,250	3,000	0	341	0	0	0	0	0	0	0	0	0	0
27100	WHS	1,782	0	0	0	909	0	872	0	0	0	0	0	0	0	0
28020	Acc Intl Staff	62	0	0	62	0	0	0	0	0	0	0	0	0	0	0
	Total Expense	32,405	21,215	50,900	1,316	8,390	4,335	6,038	12,326	0						
	Total for Project Code 0000	32,405	21,215	50,900	1,316	8,390	4,335	6,038	12,326	0						
	YTD				1,316	9,706	14,041	20,079	32,405	32,405	32,405	32,405	32,405	32,405	32,405	32,405
Project Code: 0015 - Infrastructure and Applications																
	Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21040	RM Tech Equip	0	1,665	4,000	0	0	0	0	0	0	0	0	0	0	0	0
21090	Internet	812	3,335	8,000	0	333	162	157	160	0	0	0	0	0	0	0
27510	Phones Lines	83	1,665	4,000	0	22	17	14	11	0	0	0	0	0	0	0
27520	Phones Mobiles	2,594	3,335	8,000	552	526	461	500	555	0	0	0	0	0	0	0
	Total Expense	3,468	10,000	24,000	552	881	640	670	725	0						
	Total for Project Code 0015	3,468	10,000	24,000	552	881	640	670	725	0						
	YTD				552	1,433	2,073	2,743	3,468	3,468	3,468	3,468	3,468	3,468	3,468	3,468
Project Code: 4404 - Sales Calls & Servicing																
	Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22010	Entnmt-Staff	0	0	0	(62)	0	62	0	0	0	0	0	0	0	0	0
	Total Expense	0	0	0	(62)	0	62	0	0	0	0	0	0	0	0	0
	Total for Project Code 4404	0	0	0	(62)	0	62	0	0	0	0	0	0	0	0	0
	YTD				(62)	(62)	0	0	0	0	0	0	0	0	0	0
Project Code: 4409 - Airline Program Team Cairns																
	Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20210	Marketing Supp	0	0	0	(2,228)	1,540	688	0	0	0	0	0	0	0	0	0
28015	Acc Dom NS	474	0	0	474	0	0	0	0	0	0	0	0	0	0	0
28030	AirFare Dom Stf	(900)	0	0	(900)	0	0	0	0	0	0	0	0	0	0	0

TOURISM and EVENTS QUEENSLAND
ACCOUNT BALANCE REPORT BY PROJECT
 Ledger - GLACT14
 Period - 5
 Management Unit - AMER

Run by GIBSONS on 03-Dec-2013 at 13:06:20

Exec Management Group - MSER		YTD Actuals - GLACT14	YTD Forecast - GLFOR14	Full Year Forecast - GLFOR14	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014
Account Code	Account Description				Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
28080	CarHire/Park NS	302	0	0	302	0	0	0	0	0	0	0	0	0	0	0
28100	Taxi Non Staff	25	0	0	25	0	0	0	0	0	0	0	0	0	0	0
28120	Sundry Trvl NS	49	0	0	49	0	0	0	0	0	0	0	0	0	0	0
28140	Tours Non Staff	50	0	0	50	0	0	0	0	0	0	0	0	0	0	0
Total Expense		0	0	0	(2,228)	1,540	688	0								
Total for Project Code 4409		0	0	0	(2,228)	1,540	688	0								
Project Code: 4453 - Prizes		YTD														
Total Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20210	Marketing Supp	561	0	0	561	0	0	0	0	0	0	0	0	0	0	0
26050	RM-Build/Office	(561)	0	0	(561)	0	0	0	0	0	0	0	0	0	0	0
Total Expense		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for Project Code 4453		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Project Code: 5602 - Trade Famils		YTD														
Total Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20210	Marketing Supp	0	(1,000)	(1,000)	0	0	0	0	0	0	0	0	0	0	0	0
28015	Acc Dom NS	534	0	0	177	357	0	0	0	0	0	0	0	0	0	0
28070	CarHire/Park St	0	0	0	0	28	(28)	0	0	0	0	0	0	0	0	0
28080	CarHire/Park NS	1,066	0	0	0	0	1,066	0	0	0	0	0	0	0	0	0
28130	Tours & T/fers	0	14,585	35,000	0	0	0	0	0	0	0	0	0	0	0	0
28140	Tours Non Staff	213	0	0	0	0	0	213	0	0	0	0	0	0	0	0
Total Expense		1,813	13,585	34,000	177	385	1,038	213	0							
Total for Project Code 5602		1,813	13,585	34,000	177	385	1,038	213	0							
Project Code: 5603 - Media Famils		YTD			177	562	1,600	1,813								
Total Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28015	Acc Dom NS	0	0	0	6,603	(6,603)	0	0	0	0	0	0	0	0	0	0
28060	AirFare Int Ext	0	4,165	10,000	0	0	0	0	0	0	0	0	0	0	0	0
28140	Tours Non Staff	0	0	0	0	45	(45)	0	0	0	0	0	0	0	0	0
Total Expense		0	4,165	10,000	6,603	(6,557)	(45)	0								
Total for Project Code 5603		0	4,165	10,000	6,603	(6,557)	(45)	0								
Project Code: 5604 - Trade Shows & Events		YTD			6,603	45	(0)									
Total Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20250	Conf/Sem/Trade	4,374	0	0	1,933	1,698	744	0	0	0	0	0	0	0	0	0
20260	VenueEquip Hire	10,046	0	0	0	0	0	10,046	0	0	0	0	0	0	0	0
22040	Caterg-NonStaff	3,360	0	0	0	3,360	0	0	0	0	0	0	0	0	0	0
23640	Sponsorships	5,440	0	0	5,440	0	0	0	0	0	0	0	0	0	0	0

TOURISM and EVENTS QUEENSLAND
ACCOUNT BALANCE REPORT BY PROJECT
 Ledger - GLACT14
 Period - 5
 Management Unit - AMER
 Exec Management Group - MSER

Run by GIBSONS on 03-Dec-2013 at 13:06:20

Account Code	Account Description	YTD Actuals - GLACT14	YTD Forecast - GLFOR14	Full Year Forecast - GLFOR14	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	
					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
23670	Gifts Flowers	85	0	0	0	85	0	0	0	0	0	0	0	0	0	0	0
28010	Acc Dom Staff	693	0	0	0	0	693	0	0	0	0	0	0	0	0	0	0
28015	Acc Dom NS	908	0	0	0	0	0	908	0	0	0	0	0	0	0	0	0
28090	Taxi Staff	11	0	0	0	0	0	0	11	0	0	0	0	0	0	0	0
28130	Tours & T/lers	0	18,750	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expense	24,915	18,750	45,000	7,372	5,142	1,437	10,953	11	0							
	Total for Project Code 5604	24,915	18,750	45,000	7,372	5,142	1,437	10,953	11	0							
	YTD				7,372	12,514	13,951	24,904	24,915								
	Project Code: 5605 - PR Strategy																
	Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20240	PR Fees	14,149	34,585	83,000	0	0	4,902	4,469	4,777	0	0	0	0	0	0	0	0
28040	AirFare Dom Ext	2,067	0	0	0	1,085	982	0	0	0	0	0	0	0	0	0	0
	Total Expense	16,216	34,585	83,000	0	1,085	5,885	4,469	4,777	0							
	Total for Project Code 5605	16,216	34,585	83,000	0	1,085	5,885	4,469	4,777	0							
	YTD				0	1,085	6,970	11,439	16,216								
	Project Code: 5606 - Sales Calls & Servicing																
	Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20260	VenueEquip Hire	405	0	0	405	0	0	0	0	0	0	0	0	0	0	0	0
21090	Internet	580	0	0	297	0	0	282	0	0	0	0	0	0	0	0	0
22010	Entnmt-Staff	306	0	0	9	158	92	47	0	0	0	0	0	0	0	0	0
22020	Entnmt-NonStaff	905	0	0	0	514	288	103	0	0	0	0	0	0	0	0	0
22510	Bank charges	102	0	0	0	0	0	102	0	0	0	0	0	0	0	0	0
22520	Credit Card	6	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0
23550	Stationery	362	0	0	362	0	0	0	0	0	0	0	0	0	0	0	0
23610	Postage Freight	100	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0
23660	Sundry Gen Exp	10	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0
27520	Phones Mobiles	438	0	0	90	109	0	238	0	0	0	0	0	0	0	0	0
28010	Acc Dom Staff	15,722	0	0	0	5,712	5,051	4,959	0	0	0	0	0	0	0	0	0
28025	Acc Intl NS	2,403	0	0	0	0	0	2,403	0	0	0	0	0	0	0	0	0
28030	AirFare Dom Stf	1,859	0	0	0	1,262	446	251	0	0	0	0	0	0	0	0	0
28050	AirFare Int Stf	0	35,333	82,000	0	0	0	0	0	0	0	0	0	0	0	0	0
28070	CarHire/Park St	3,953	0	0	0	3,307	17	629	0	0	0	0	0	0	0	0	0
28080	CarHire/Park NS	37	0	0	0	37	0	0	0	0	0	0	0	0	0	0	0
28090	Taxi Staff	721	0	0	0	428	64	229	0	0	0	0	0	0	0	0	0
28110	Sundry Trvl Sta	506	0	0	67	270	92	77	0	0	0	0	0	0	0	0	0
28130	Tours & T/lers	105	0	0	0	0	0	105	0	0	0	0	0	0	0	0	0
	Total Expense	28,619	35,333	82,000	1,240	11,804	6,151	9,425	0								
	Total for Project Code 5606	28,619	35,333	82,000	1,240	11,804	6,151	9,425	0								
	YTD				1,240	13,044	19,194	28,619									
	Project Code: 5612 - Team Cairns																
11020	Mktg Inc	0	20,000	(80,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Income	0	20,000	(80,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
20210	Marketing Supp	0	(30,000)	120,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expense	0	(30,000)	120,000	0	0	0	0	0	0	0	0	0	0	0	0	0

TOURISM and EVENTS QUEENSLAND
ACCOUNT BALANCE REPORT BY PROJECT
 Ledger - GLACT14
 Period - 5
 Management Unit - AMER
 Exec Management Group - MSER

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Account Code	Account Description	YTD Actuals - GLACT14	YTD Forecast - GLFOR14	Full Year Forecast - GLFOR14	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	
					Actual												
Total for Project Code 5612					0	(10,000)	40,000	0	0	0	0	0	0	0	0	0	0
YTD					0	0	0	0	0	0	0	0	0	0	0	0	0
Project Code: 5616 - TA One Voice joint marketing activity																	
11020	Mktg Inc	0	0	(250,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Income	0	0	(250,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
20210	Marketing Supp	0	(50,000)	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expense	0	(50,000)	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for Project Code 5615					0	(50,000)	200,000	0	0	0	0	0	0	0	0	0	0
YTD					0	0	0	0	0	0	0	0	0	0	0	0	0
Project Code: 5617 - Canada joint marketing campaign																	
11020	Mktg Inc	0	(75,000)	(75,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Income	0	(75,000)	(75,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
20210	Marketing Supp	15,951	125,000	125,000	0	0	0	0	15,951	0	0	0	0	0	0	0	0
	Total Expense	15,951	125,000	125,000	0	0	0	0	15,951	0	0	0	0	0	0	0	0
Total for Project Code 5618					15,951	50,000	50,000	0	15,951	15,951	15,951	15,951	15,951	15,951	15,951	15,951	15,951
YTD					0	0	0	0	15,951	15,951	15,951	15,951	15,951	15,951	15,951	15,951	15,951
Project Code: 5618 - Repeat Visitor joint campaign DNSW																	
11020	Mktg Inc	0	(62,500)	(75,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Income	0	(62,500)	(75,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
20210	Marketing Supp	0	125,000	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expense	0	125,000	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total for Project Code 5620					0	52,500	75,000	0	0	0	0	0	0	0	0	0	0
YTD					0	0	0	0	0	0	0	0	0	0	0	0	0
Project Code: 5620 - Joint TVIC, DNSW, airline campaign																	
11020	Mktg Inc	0	(50,000)	(150,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Income	0	(50,000)	(150,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
20210	Marketing Supp	0	91,666	225,000	0	0	0	0	0	0	0	0	0	0	0	0	0
20250	Conf/Sem/Trade	8,599	0	0	0	0	0	0	8,599	0	0	0	0	0	0	0	0
	Total Expense	8,599	91,666	225,000	0	0	0	0	8,599	0	0	0	0	0	0	0	0
Total for Project Code 5621					8,599	41,666	75,000	0	8,599	8,599	8,599	8,599	8,599	8,599	8,599	8,599	8,599
YTD					0	0	0	0	8,599	8,599	8,599	8,599	8,599	8,599	8,599	8,599	8,599
Project Code: 5621 - G'Day USA sponsorship																	
	Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20210	Marketing Supp	0	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0

TOURISM and EVENTS QUEENSLAND
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Run by GIBSONS on 03-Dec-2013 at 13:06:20

Account Code	Account Description	YTD Actuals - GLACT14	YTD Forecast - GLFOR14	Full Year Forecast - GLFOR14	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014
					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
20250	Conf/Serv/Trade	7,975	0	0	0	0	0	0	7,975	0	0	0	0	0	0	0
	Total Expense	7,975	0	25,000	0	0	0	0	7,975	0						
	Total for Project Code 5621	7,975	0	25,000	0	0	0	0	7,975	0						
	YTD				0	0	0	0	7,975	7,975	7,975	7,975	7,975	7,975	7,975	7,975
Project Code: 5622 - QANTAS MOU																
	Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20210	Marketing Supp	132,696	400,000	400,000	0	0	0	0	132,696	0	0	0	0	0	0	0
	Total Expense	132,696	400,000	400,000	0	0	0	0	132,696	0						
	Total for Project Code 5622	132,696	400,000	400,000	0	0	0	0	132,696	0						
	YTD				0	0	0	0	132,696	132,696	132,696	132,696	132,696	132,696	132,696	132,696
Total All Projects (Income)/Expense																
		272,658	631,799	1,193,900	14,970	22,670	20,190	31,769	183,060	0						

Americas
YTD November 2013

Region	Strategy	Project	Project Name	Revenue Source	YTD Actual \$000			YTD Forecast \$000			YTD Remain \$000	YTD Rem/For %	Budget Full Year \$000			Forecast Full Year \$000			Full Year Remain \$000	Full Rem/For %
					Rev	Exp	Net	Rev	Exp	Net			Rev	Exp	Net	Rev	Exp	Net		
TEOP- TEQ operations	Operations - Efficient		Business Operations																	
			0000 Business as Usual Operations	BASE	0	32	32	0	21	21	-11	-53%	0	51	51	0	51	51	18	36%
			0015 Infrastructure and Applications	BASE	0	3	3	0	10	10	7	65%	0	24	24	0	24	24	21	86%
			Total		0	36	36	0	31	31	-5	0	0	75	75	0	75	75	39	1
TEOP Total					0	36	36	0	31	31	-5	0	0	75	75	0	75	75	39	0
TRNQ- Tropical North Qld	Marketing - International		Team Cairns	BASE	0	0	0	20	-30	-10	-10	100%	-100	150	50	-80	120	40	40	100%
			5616 TA One Voice joint marketing activity	BASE	0	0	0	0	-50	-50	-50	100%	-250	500	250	-250	450	200	200	100%
			5617 Canada joint marketing campaign	BASE	0	16	16	-75	125	50	34	68%	-75	150	75	-75	125	50	34	68%
			5620 Joint TVIC, DNSW, airline campaign	BASE	0	9	9	-50	92	42	33	79%	-150	200	50	-150	225	75	66	89%
			Total		0	25	25	-105	137	32	7	3	-575	1,000	425	-555	920	365	340	4
TRNQ Total					0	25	25	-105	137	32	7	0	-575	1,000	425	-555	920	365	340	0
WQLD- Whole of Qld	Marketing - International		PR Strategy	BASE	0	16	16	0	35	35	18	53%	0	83	83	0	83	83	67	80%
			5618 Repeat Visitor joint campaign DNSW	BASE	0	0	0	-63	125	63	63	100%	-75	150	75	-75	150	75	75	100%
			5621 G'Day USA sponsorship	BASE	0	8	8	0	0	0	-8	-	0	25	25	0	25	25	17	68%
			5622 QANTAS MOU	BASE	0	133	133	0	400	400	267	67%	0	0	0	0	400	400	267	67%
			Total		0	157	157	-63	560	497	340	2	-75	258	183	-75	658	583	426	3
Engagement - Media			Media Famils	BASE	0	0	0	0	4	4	4	100%	0	10	10	0	10	10	10	100%
			Total		0	0	0	0	4	4	4	1	0	10	10	0	10	10	10	10
Stakeholder Engagement			Sales Calls & Servicing	BASE	0	29	29	0	35	35	7	19%	0	82	82	0	82	82	53	65%
			Total		0	29	29	0	35	35	7	0	0	82	82	0	82	82	53	1
Engagement - Trade			Trade Famils	BASE	0	2	2	0	14	14	12	87%	0	35	35	0	34	34	32	95%
			5604 Trade Shows & Events	BASE	0	25	25	0	19	19	-6	-33%	0	45	45	0	45	45	20	45%
			Total		0	27	27	0	32	32	6	1	0	80	80	0	79	79	52	1
WQLD Total					0	212	212	-63	631	569	357	0	-75	430	355	-75	829	754	542	0
Americas Total					0	273	273	-168	799	632	359		-650	1,505	855	-630	1,824	1,194	921	

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Earn a **Free** spot on an exclusive **G ADVENTURES AUSTRALIA TRIP**

We've told you all about how amazing Australia is, but we'd rather show you instead. Air Canada will fly eight hard-working agents Down Under on an exclusive 9-day G Adventures trip in Spring 2014.

WILL IT BE YOU?

Sell our Australia trips and it very well could be.

HOW IT WORKS

Simply sell to us! G Adventures handles all travel to you and between September 4 and December 31, 2013. The eight top-selling agents from across Canada, four from each of our two main regions will join us for an exclusive 9-day Australia G-Search adventure in Spring 2014.

BUT WAIT! WE'RE NOT DONE YET!

Want to be a drawing prize beneficiary for any agent who books a G Adventures Australia trip? Visit gadventures.com/awesomestralia2013 for full details and to sign up.

Good Luck



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You don't want to go all the way to Australia just to have someone tell you what to do. We want the same for you. You'll have the freedom to choose your own pace and to explore on your own terms.

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Each G Adventures CEO comes complete with a Chief Experience Officer (CEO). Your CEO is always on hand to handle the 100+ issues that will arise. Keep the group on the move, and to add a unique personal perspective to every day.

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Choose from our entire lineup of Australian adventures.



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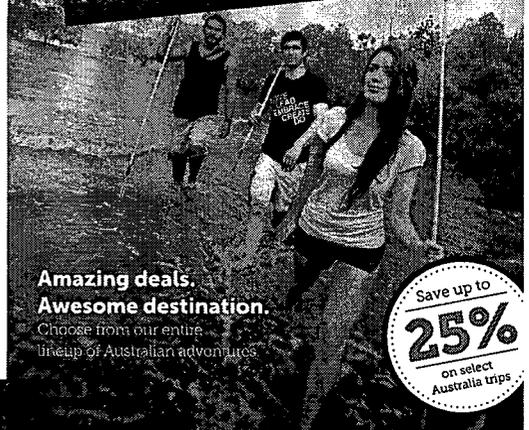
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Base Camp
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Sell your way to

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Earn a **Free** spot on an exclusive
G ADVENTURES AUSTRALIA TRIP

We've told you all about how amazing Australia is, but we'd rather show you instead. **Air Canada** will fly nine hard-working agents Down Under on an exclusive 9-day G Adventures trip in Spring 2014.

WILL IT BE YOU?

Sell our Australia trips and it very well could be.

HOW it WORKS

Nine hard-working agents will earn the right to join us on a special nine-day Adelaide-to-Cairns adventure (air included) departing in April 2014. Eight agents (four from Canada, four from the US) who book the most passengers on G Adventures Australia trips during the contest period will earn the right to join the trip. One agent (Canada or US) who books the most Air Canada tickets to Australia with G Adventures will also get to come along.

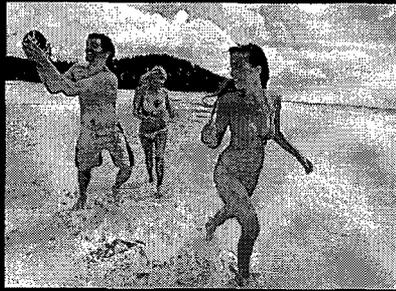
BUT WAIT! WE'RE NOT DONE YET!

We'll also be drawing prizes bi-weekly for any agent who books a G Adventures Australia trip.

Visit gadventures.com/awesomestralia2013 for full details.

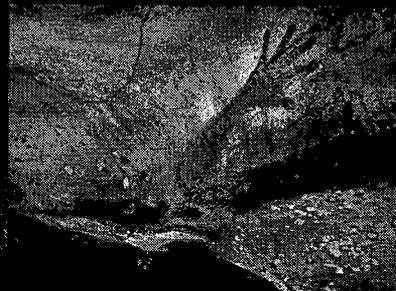
Good Luck

Australia's a huge country. Let G Adventures cut it down to size.



Queensland

The coastline connecting Brisbane to Cairns is simply loaded with adventure opportunities. Sailing the Whitsunday Islands aboard a maxi yacht, camping out on Fraser Island, learning about Dreamtime from an Aboriginal guide – Queensland is where it happens.



Northern Territory

Huge and sparsely populated, the "Top End" is where Australia keeps some of its biggest attractions. If you're looking for Kakadu National Park, the Red Centre, Uluru (Ayers Rock), and the widest skies imaginable, this is where you need to go.



South Australia

Looking for something a little less Outback-centric? South Australia's just the ticket. A region of pleasant beaches, abundant wildlife, charming cities, and world-famous wine regions, it offers a nice counterpoint to our more rough-and-ready adventures elsewhere.

Here's just a bit of our #awesomestralia lineup:

Up to **25% off**

THE RED CENTRE TO ADELAIDE

YOLO | 7 Days | OARA

\$1099 CAD | \$1099 USD

Highlights

- Savour South Australian wine in the Clare Valley
- Bed down at a traditional Outback station
- Catch the magnificent colours of Uluru at sunset

Up to **25% off**

THE RED CENTRE TO MELBOURNE

YOLO | 9 Days | OARM

\$1499 CAN | \$1499 USD

Highlights

- Rainforest walk in Great Otway National Park
- Clare Valley wine tasting
- Catch the magnificent colours of Uluru at sunset

Up to **25% off**

GREAT OCEAN ROAD EAST-ADELAIDE TO MELBOURNE

YOLO | 3 Days | OAAM

\$419 CAD | \$399 USD

Highlights

- Marvel at the Twelve Apostles along the Great Ocean Road
- Walk through a rainforest
- Learn about Aboriginal beliefs at a cultural centre

Up to **20% off**

THE ROCK, RAIL & KAKADU

YOLO | 8 Days | OARK

\$1649 CAD | \$1599 USD

EAST COAST AUSTRALIA IN STYLE

COMFORT | 10 days | OAES

\$3999 CAD | \$3999 USD

QUEENSLAND SAND, SAILING & DREAMTIME

YOLO | 11 Days | OAOE

\$2599 CAD | \$2599 USD

OUTBACK TO THE GREAT OCEAN ROAD IN STYLE

COMFORT | 12 days | OAOG

\$4699 CAD | \$4699 USD

BEST OF AUSTRALIA NEW FOR 2014

CLASSIC | 14 Days | OAHA

\$4999 CAD | \$4999 USD

OUTBACK TO THE TOP END

YOLO | 14 Days | OAAD

\$2649 CAD | \$2599 USD

AUSTRALIA SOUTH TO NORTH

YOLO | 18 Days | OAMD

\$2999 CAD | \$2799 USD

AUSTRALIA HIGHLIGHTS

YOLO | 27 Days | OASD

\$6099 CAD | \$5999 USD

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SEE OVER