

The FreeBSD Foundation
Profit & Loss
 January through September 2007

	Jan - Sep 07
Ordinary Income/Expense	
Income	
Contributions Income	
Restricted	23,450.00
Unrestricted	150,331.42
Total Contributions Income	173,781.42
Total Income	173,781.42
Gross Profit	173,781.42
Expense	
Bank Service Charges	269.76
Fundraising Expenses	
Bank Fees	100.90
DonateNow Fees	163.83
PayPal Fees	688.82
Total Fundraising Expenses	953.55
Government Fees	20.00
Grants	
Bank Fees	148.93
Conference Sponsorship	10,000.00
Other	151.11
Projects	18,129.00
Travel Grants	4,850.00
Total Grants	33,279.04
Insurance	
Liability Insurance	1,416.00
Workers Comp	396.00
Total Insurance	1,812.00
Marketing	1,816.14
Office Supplies	1,087.67
Payroll	
Payroll Expenses	462.39
Payroll Taxes	3,021.75
Salaries	39,500.06
Payroll - Other	0.00
Total Payroll	42,984.20
Postage and Delivery	565.13
Professional Fees	
Accounting	450.00
Legal Fees	2,142.39
Total Professional Fees	2,592.39
Telephone and Conference Calls	691.22
Travel & Ent	

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Meals	385.52
Travel	3,575.44
Total Travel & Ent	<u>3,960.96</u>
Total Expense	<u>90,032.06</u>
Net Ordinary Income	83,749.36
Other Income/Expense	
Other Income	
Dividend Earnings	2,489.81
Interest Income	3,949.57
Total Other Income	<u>6,439.38</u>
Net Other Income	<u>6,439.38</u>
Net Income	<u><u>90,188.74</u></u>