

The FreeBSD Foundation
Profit & Loss
 January through September 2008

	Jan - Sep 08
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	44,558.10
Total Contributions Income	44,558.10
Total Income	44,558.10
Gross Profit	44,558.10
Expense	
Bank Service Charges	329.15
Classes and Workshops	325.00
Fundraising Expenses	
DonateNow Fees	127.17
PayPal Fees	201.92
Promotional Gifts	537.11
Fundraising Expenses - Other	7.11
Total Fundraising Expenses	873.31
Government Fees	20.00
Grants	
Bank Fees	198.14
Conference Sponsorship	18,500.00
Projects	42,200.00
Travel Grants	10,832.10
Total Grants	71,730.24
Insurance	
Liability Insurance	1,416.00
Workers Comp	284.00
Total Insurance	1,700.00
Marketing	360.13
Office Supplies	212.75
Payroll	
Payroll Expenses	484.50
Payroll Taxes	2,799.90
Salaries	36,600.06
Total Payroll	39,884.46
Postage and Delivery	187.24
Professional Fees	
Accounting	735.00
Legal Fees	9,095.32
Total Professional Fees	9,830.32
Telephone and Conference Calls	731.91
Travel & Ent	
Meals	268.57
Travel	4,274.42
Total Travel & Ent	4,542.99
Total Expense	130,727.50
Net Ordinary Income	-86,169.40
Other Income/Expense	
Other Income	
Dividend Earnings	8,551.95
Total Other Income	8,551.95
Net Other Income	8,551.95
Net Income	-77,617.45