

The FreeBSD Foundation
Profit & Loss
January through June 2009

	<u>Jan - Jun 09</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	16,312.53
Total Contributions Income	<u>16,312.53</u>
Total Income	<u>16,312.53</u>
Gross Profit	16,312.53
Expense	
Bank Service Charges	386.30
Conference and Dev Summit Fees	150.00
Fundraising Expenses	
DonateNow Fees	398.09
Other Donation Services	1.18
PayPal Fees	175.64
Promotional Gifts	776.50
Total Fundraising Expenses	<u>1,351.41</u>
Government Fees	10.00
Grants	
Bank Fees	135.00
Conference Sponsorship	17,000.00
Projects	19,925.50
Travel Grants	6,089.27
Total Grants	<u>43,149.77</u>
Insurance	
Workers Comp	287.00
Insurance - Other	0.00
Total Insurance	<u>287.00</u>
Marketing	421.36
Office Supplies	54.05
Payroll	
Payroll Expenses	397.33
Payroll Taxes	1,943.10
Salaries	25,400.04
Total Payroll	27,740.47
Postage and Delivery	950.02
Professional Fees	
Legal Fees	2,621.85
Total Professional Fees	<u>2,621.85</u>
Telephone and Conference Calls	487.91
Travel & Ent	
Entertainment	825.28
Meals	247.21

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Travel	1,062.70
Total Travel & Ent	<u>2,135.19</u>
Total Expense	<u>79,745.33</u>
Net Ordinary Income	-63,432.80
Other Income/Expense	
Other Income	
Credit Card	
Rebate	200.00
Total Credit Card	<u>200.00</u>
Dividend Earnings	1,452.92
Total Other Income	<u>1,652.92</u>
Net Other Income	<u>1,652.92</u>
Net Income	<u><u>-61,779.88</u></u>