

11/09/10

# The FreeBSD Foundation Profit and Loss Standard

January through September 2010

	<u>Jan - Sep '10</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	160,588.80
Total Contributions Income	<u>160,588.80</u>
Total Income	<u>160,588.80</u>
Gross Profit	160,588.80
Expense	
Bank Service Charges	802.91
Conferences and Dev Sum...	129.82
Fundraising Expenses	
Bank Fees	160.00
DonateNow Fees	873.11
PayPal Fees	354.78
Promotional Gifts	656.16
Total Fundraising Expenses	<u>2,044.05</u>
Government Fees	20.00
Grants	
Conference Sponsorship	24,100.00
Travel Grants	9,648.51
Total Grants	<u>33,748.51</u>
Insurance	
Liability Insurance	1,398.00
Workers Comp	293.00
Total Insurance	<u>1,691.00</u>
Marketing	2,897.82
Office Supplies	452.03
Payroll	
Payroll Expenses	556.85
Payroll Taxes	3,219.84

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	<u>Jan - Sep '10</u>
Salaries	42,089.38
Payroll - Other	<u>0.00</u>
Total Payroll	45,866.07
Postage and Delivery	995.38
Professional Fees	
Legal Fees	<u>6,374.10</u>
Total Professional Fees	6,374.10
Project Funding	59,044.30
Telephone and Conference ...	762.32
Travel Expenses	
Meals	251.70
Travel	<u>2,468.77</u>
Total Travel Expenses	<u>2,720.47</u>
Total Expense	<u>157,548.78</u>
Net Ordinary Income	3,040.02
Other Income/Expense	
Other Income	
Credit Card	
Rebate	<u>300.00</u>
Total Credit Card	300.00
Dividend Earnings	74.78
Interest Income	<u>0.52</u>
Total Other Income	<u>375.30</u>
Net Other Income	<u>375.30</u>
Net Income	<u><u>3,415.32</u></u>