

The FreeBSD Foundation

Profit and Loss Standard

January through June 2011

	<u>Jan - Jun '11</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	152,802.24
Total Contributions Income	<u>152,802.24</u>
Total Income	<u>152,802.24</u>
Gross Profit	152,802.24
Expense	
void	0.00
Office Expenses	
Bank Service Charges	547.00
Government Fees	10.00
Postage and Delivery	517.27
Office Supplies	171.23
Telephone and Conference ...	670.54
Total Office Expenses	<u>1,916.04</u>
Conferences and Dev Summits	65.00
Fundraising Expenses	
DonateNow Fees	651.27
PayPal Fees	269.76
Promotional Gifts	1,621.00
Total Fundraising Expenses	<u>2,542.03</u>
Grants	
Conference Sponsorship	15,000.00
Travel Grants	5,971.99
Total Grants	<u>20,971.99</u>
Insurance	
Workers Comp	272.00
Total Insurance	<u>272.00</u>
Marketing	1,866.37
Payroll	
Payroll Expenses	410.71
Payroll Taxes	2,269.76
Salaries	29,670.04

07/26/11

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	<u>Jan - Jun '11</u>
Payroll - Other	0.00
Total Payroll	<u>32,350.51</u>
Professional Fees	
Legal Fees	<u>4,392.45</u>
Total Professional Fees	4,392.45
Project Funding	31,800.00
Travel Expenses	
Meals	984.98
Travel	<u>5,779.91</u>
Total Travel Expenses	<u>6,764.89</u>
Total Expense	<u>102,941.28</u>
Net Ordinary Income	49,860.96
Other Income/Expense	
Other Income	
Credit Card	
Rebate	<u>150.00</u>
Total Credit Card	150.00
Dividend Earnings	80.49
Interest Income	<u>1.26</u>
Total Other Income	<u>231.75</u>
Net Other Income	<u>231.75</u>
Net Income	<u><u>50,092.71</u></u>