

07/16/12

The FreeBSD Foundation
Profit & Loss
 January through June 2012

	Jan - Jun 12
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	180,766.86
Total Contributions Income	180,766.86
Total Income	180,766.86
Gross Profit	180,766.86
Expense	
Office Expenses	
Bank Service Charges	625.00
Government Fees	5.00
Postage and Delivery	297.97
Office Supplies	119.69
Telephone and Conference C...	531.37
Total Office Expenses	1,579.03
Fundraising Expenses	
DonateNow Fees	303.30
Other Donation Services	0.44
PayPal Fees	286.03
Promotional Gifts	1,551.17
Total Fundraising Expenses	2,140.94
Grants	
Conference Sponsorship	18,159.79
Travel Grants	9,585.07
Total Grants	27,744.86
Insurance	
Workers Comp	241.00
Total Insurance	241.00
Marketing	
Promotional Items	269.82
Marketing - Other	2,847.87
Total Marketing	3,117.69
Payroll	
Payroll Expenses	330.30
Payroll Taxes	3,676.17
Salaries	48,054.47
Payroll - Other	0.00
Total Payroll	52,060.94
Professional Fees	
Accounting	450.00
Contract Development	1,000.00
Legal Fees	3,807.73
Total Professional Fees	5,257.73
Project Funding	59,750.00

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Travel Expenses	
Meals	556.48
Travel	<u>2,959.55</u>
Total Travel Expenses	<u>3,516.03</u>
Total Expense	<u>155,408.22</u>
Net Ordinary Income	25,358.64
Other Income/Expense	
Other Income	
Credit Card	
Rebate	<u>3.71</u>
Total Credit Card	3.71
Dividend Earnings	23.15
Interest Income	<u>1.82</u>
Total Other Income	<u>28.68</u>
Net Other Income	<u>28.68</u>
Net Income	<u><u>25,387.32</u></u>