

Oct 2004 - Jun 2005

Revenue

Support

Contributions - Corp.	3,000	
Contributions - Corp. (GUADEC)	67,873	
Friends	9,463	
Bounty	5,050	
Contributions - Other	7,452	
Total Support		92,838

Earned Revenue

Administrative Fees	407	
Advisory Board Fees	40,000	
Total Earned Revenue		40,407

Sales

Sales - Merchandise	1,420	
Total Sales		1,420

Conference and Training

Conference Fees	23,511	
Total Conference and Training		23,511

Total Revenue

158,177

Expense

General and Administrative

Salaries	29,473	
Accounting Fees	260	
Bank Charges	140	
Fees & Taxes	2,000	
Insurance	7,879	
Workers Comp.	423	
Payroll Service	915	
Postage & Shipping	728	
Supplies	638	
Taxes - Payroll Tax Exp	2,302	
Telephone	775	
Travel	154	
Total G&A		45,686

Programs

Programs - Bounty Project	5,050	
Programs - Salaries & Wages	19,649	
Programs - Payroll Taxes	1,535	
Marketing & Outreach - Printing & Publica	1,800	
Marketing & Outreach - Supplies	450	
GUADEC - Facilities	18,104	
GUADEC - Food	3,949	
GUADEC Local Transport	294	
GUADEC - Marketing	4,478	
GUADEC - Social Events	7,946	
GUADEC - Travel Subsidy	33,600	
Other Conferences	4,024	
Summit	5,014	
Total Programs		105,894

Miscellaneous

Other Expenses	1,229	
Total Miscellaneous		1,229

Total Expense

152,809

Surplus (Deficit)

5,369