

The FreeBSD Foundation
Profit & Loss
January 1 through December 23, 2006

	Jan 1 - Dec 23, 06
Ordinary Income/Expense	
Income	
Contributions Income	
Restricted	14,825.00
Unrestricted	72,678.83
Total Contributions Income	87,503.83
Total Income	87,503.83
Gross Profit	87,503.83
Expense	
Bank Service Charges	339.19
Computer Equipment	112.97
Computer Software	298.99
Event Sponsorship	
Conference Fee & Travel Grants	17,195.65
Conference Sponsorship	16,085.37
Total Event Sponsorship	33,281.02
Government Fees	10.00
Insurance	
Liability Insurance	1,573.00
Workers Comp	396.00
Total Insurance	1,969.00
Office Supplies	262.56
PayPal Fees	983.06
Payroll Expenses	54,173.58
Postage and Delivery	611.39
Printing and Reproduction	1.54
Professional Fees	
Accounting	450.00
Contract Development	61,190.00
Legal Fees	23,077.07
Logo and Design Work	500.00
Marketing	2,567.45
Total Professional Fees	87,784.52
Telephone and Conference Calls	982.67
Travel & Ent	
Travel	1,085.55
Total Travel & Ent	1,085.55
Total Expense	181,896.04
Net Ordinary Income	-94,392.21
Other Income/Expense	
Other Income	

The FreeBSD Foundation
Profit & Loss
January 1 through December 23, 2006

	<u>Jan 1 - Dec 23, 06</u>
Credit Card	
Rebate	156.13
Total Credit Card	<u>156.13</u>
Interest Income	2,026.85
Total Other Income	<u>2,182.98</u>
Other Expense	
Other Expenses	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>2,182.98</u>
Net Income	<u><u>-92,209.23</u></u>