

The FreeBSD Foundation
Profit & Loss
 January through June 2007

	<u>Jan - Jun 07</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	117,086.03
Total Contributions Income	<u>117,086.03</u>
Total Income	<u>117,086.03</u>
Gross Profit	117,086.03
Expense	
Bank Service Charges	5.00
Fundraising Expenses	
Bank Fees	97.00
PayPal Fees	522.70
Total Fundraising Expenses	<u>619.70</u>
Government Fees	10.00
Grants	
Bank Fees	60.00
Conference Sponsorship	10,000.00
Other	151.11
Travel Grants	4,850.00
Total Grants	<u>15,061.11</u>
Insurance	
Workers Comp	396.00
Total Insurance	<u>396.00</u>
Marketing	1,589.14
Office Supplies	322.90
Payroll	
Payroll Expenses	362.13
Payroll Taxes	2,103.75
Salaries	27,500.04
Payroll - Other	0.00
Total Payroll	<u>29,965.92</u>
Postage and Delivery	374.86
Professional Fees	
Legal Fees	334.20
Total Professional Fees	<u>334.20</u>
Telephone and Conference Calls	507.65
Travel & Ent	
Travel	929.47
Total Travel & Ent	<u>929.47</u>
Total Expense	<u>50,115.95</u>

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Net Ordinary Income	66,970.08
Other Income/Expense	
Other Income	
Interest Income	<u>3,054.49</u>
Total Other Income	<u>3,054.49</u>
Net Other Income	<u>3,054.49</u>
Net Income	<u><u>70,024.57</u></u>