

The FreeBSD Foundation
Profit & Loss
 January through September 2009

	Jan - Sep 09
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	52,704.49
Total Contributions Income	52,704.49
Total Income	52,704.49
Gross Profit	52,704.49
Expense	
Bank Service Charges	900.09
Conferences and Dev Summits	442.69
Fundraising Expenses	
DonateNow Fees	767.44
Other Donation Services	1.18
PayPal Fees	437.38
Promotional Gifts	776.50
Total Fundraising Expenses	1,982.50
Government Fees	20.00
Grants	
Bank Fees	135.00
Conference Sponsorship	18,500.00
Projects	25,425.50
Travel Grants	7,089.27
Total Grants	51,149.77
Insurance	
Liability Insurance	1,416.00
Workers Comp	287.00
Total Insurance	1,703.00
Marketing	2,142.31
Office Supplies	54.05
Payroll	
Payroll Expenses	561.48
Payroll Taxes	2,937.60
Salaries	38,400.06
Payroll - Other	0.00
Total Payroll	41,899.14
Postage and Delivery	3,478.02
Professional Fees	
Accounting	825.00
Legal Fees	5,997.98
Total Professional Fees	6,822.98
Repairs	
Equipment Repairs	140.03

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Total Repairs	140.03
Telephone and Conference Calls	853.50
Travel & Ent	
Entertainment	825.28
Meals	426.50
Travel	<u>3,981.97</u>
Total Travel & Ent	<u>5,233.75</u>
Total Expense	<u>116,821.83</u>
Net Ordinary Income	-64,117.34
Other Income/Expense	
Other Income	
Credit Card	
Rebate	<u>200.00</u>
Total Credit Card	200.00
Dividend Earnings	<u>1,602.77</u>
Total Other Income	<u>1,802.77</u>
Net Other Income	<u>1,802.77</u>
Net Income	<u><u>-62,314.57</u></u>