

The FreeBSD Foundation
Profit & Loss
 January through June 2010

	<u>Jan - Jun 10</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	47,675.23
Total Contributions Income	<u>47,675.23</u>
Total Income	<u>47,675.23</u>
Gross Profit	47,675.23
Expense	
Bank Service Charges	482.91
Conferences and Dev Summits	129.82
Fundraising Expenses	
DonateNow Fees	561.35
PayPal Fees	245.07
Promotional Gifts	656.16
Total Fundraising Expenses	<u>1,462.58</u>
Government Fees	20.00
Grants	
Conference Sponsorship	17,500.00
Travel Grants	9,268.69
Total Grants	<u>26,768.69</u>
Insurance	
Workers Comp	293.00
Total Insurance	<u>293.00</u>
Marketing	2,698.82
Office Supplies	206.03
Payroll	
Payroll Expenses	374.70
Payroll Taxes	2,252.11
Salaries	29,439.35
Payroll - Other	266.80
Total Payroll	<u>32,332.96</u>
Postage and Delivery	836.46
Professional Fees	
Legal Fees	3,257.45
Total Professional Fees	<u>3,257.45</u>
Project Funding	24,800.00
Telephone and Conference Calls	589.70
Travel Expenses	
Meals	251.70
Travel	1,198.77
Total Travel Expenses	<u>1,450.47</u>

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Total Expense	<u>95,328.89</u>
Net Ordinary Income	-47,653.66
Other Income/Expense	
Other Income	
Dividend Earnings	<u>62.68</u>
Total Other Income	<u>62.68</u>
Net Other Income	<u>62.68</u>
Net Income	<u><u>-47,590.98</u></u>