

The FreeBSD Foundation
Profit & Loss
 January through December 2004

| | <u>Jan - Dec 04</u> |
|-----------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Contributions Income | |
| Unrestricted | 113,444.27 |
| Total Contributions Income | <u>113,444.27</u> |
| Total Income | <u>113,444.27</u> |
| Gross Profit | 113,444.27 |
| Expense | |
| Computer Equipment | 12,056.29 |
| Event Sponsorship | |
| Conference Fee & Travel Grants | 1,668.90 |
| Event Sponsorship - Other | 3,622.47 |
| Total Event Sponsorship | <u>5,291.37</u> |
| Licenses and Permits | 10.00 |
| PayPal Fees | 2,032.61 |
| Postage and Delivery | 673.84 |
| Professional Fees | |
| Accounting | 450.00 |
| Contract Development | 13,956.25 |
| Legal Fees | 4,751.95 |
| Marketing | 562.50 |
| Total Professional Fees | <u>19,720.70</u> |
| Total Expense | <u>39,784.81</u> |
| Net Ordinary Income | <u>73,659.46</u> |
| Net Income | <u><u>73,659.46</u></u> |