

The FreeBSD Foundation
Profit & Loss
 January through December 2006

	<u>Jan - Dec 06</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Restricted	14,825.00
Unrestricted	85,888.83
Total Contributions Income	100,713.83
Total Income	100,713.83
Gross Profit	100,713.83
Expense	
Bank Service Charges	351.19
Depreciation Expense	5,956.00
Fundraising Expenses	
PayPal Fees	1,120.74
Total Fundraising Expenses	1,120.74
Government Fees	10.00
Grants	
Conference Sponsorship	16,085.37
Travel Grants	16,195.65
Total Grants	32,281.02
Insurance	
Liability Insurance	1,573.00
Workers Comp	396.00
Total Insurance	1,969.00
Office Supplies	262.56
Payroll	
Payroll Expenses	574.86
Payroll Taxes	3,930.83
Salaries	51,383.41
Total Payroll	55,889.10
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

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	<u>Jan - Dec 06</u>
Total Expense	<u>188,305.28</u>
Net Ordinary Income	-87,591.45
Other Income/Expense	
Other Income	
Credit Card	
Rebate	<u>156.13</u>
Total Credit Card	156.13
Interest Income	<u>2,163.49</u>
Total Other Income	2,319.62
Other Expense	
Other Expenses	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>2,319.62</u>
Net Income	<u><u>-85,271.83</u></u>