

The FreeBSD Foundation
Profit & Loss
 January through December 2008

	Jan - Dec 08
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	282,505.99
Total Contributions Income	282,505.99
Total Income	282,505.99
Gross Profit	282,505.99
Expense	
Bank Service Charges	428.73
Classes and Workshops	325.00
Fundraising Expenses	
DonateNow Fees	592.42
PayPal Fees	462.75
Promotional Gifts	537.11
Fundraising Expenses - Other	7.11
Total Fundraising Expenses	1,599.39
Government Fees	30.00
Grants	
Bank Fees	198.14
Conference Sponsorship	18,500.00
Projects	51,105.00
Travel Grants	12,137.10
Total Grants	81,940.24
Insurance	
Liability Insurance	1,416.00
Workers Comp	284.00
Total Insurance	1,700.00
Marketing	622.44
Office Supplies	245.74
Payroll	
Payroll Expenses	642.67
Payroll Taxes	3,672.01
Salaries	48,000.08
Payroll - Other	0.00
Total Payroll	52,314.76
Postage and Delivery	252.01
Professional Fees	
Accounting	735.00
Legal Fees	12,513.05
Total Professional Fees	13,248.05
Repairs	
Computer Repairs	320.40

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Total Repairs	320.40
Telephone and Conference Calls	967.44
Travel & Ent	
Meals	268.57
Travel	<u>4,274.42</u>
Total Travel & Ent	<u>4,542.99</u>
Total Expense	<u>158,537.19</u>
Net Ordinary Income	123,968.80
Other Income/Expense	
Other Income	
Dividend Earnings	<u>11,110.53</u>
Total Other Income	<u>11,110.53</u>
Net Other Income	<u>11,110.53</u>
Net Income	<u><u>135,079.33</u></u>