

**Open Source Matters, Inc**  
**Balance Sheet**  
As of September 30, 2013

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1010-01 PayPal	133,753.54
1020-01 Citi-Business - Checking	101,570.71
1040-01 Citi-Business - Money Market	376,312.33
<b>Total Bank Accounts</b>	<b>\$ 611,636.58</b>
<b>Accounts Receivable</b>	
1100-01 Accounts Receivable	13,525.00
<b>Total Accounts Receivable</b>	<b>\$ 13,525.00</b>
<b>Other current assets</b>	
1120-01 Undeposited Funds	4,000.00
<b>Total Other current assets</b>	<b>\$ 4,000.00</b>
<b>Total Current Assets</b>	<b>\$ 629,161.58</b>
<b>Fixed Assets</b>	
3020-05 Computer & Electronic - Hardware	
A/D-COMPUTER & ELECTRONIC-HARDWARE	(998.00)
Depreciation	(5,527.00)
Original Cost	7,421.85
<b>Total 3020-05 Computer &amp; Electronic - Hardware</b>	<b>\$ 896.85</b>
<b>Total Fixed Assets</b>	<b>\$ 896.85</b>
<b>TOTAL ASSETS</b>	<b>\$ 630,058.43</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2100-01 Accounts Payable	4,754.00
<b>Total Accounts Payable</b>	<b>\$ 4,754.00</b>
<b>Other Current Liabilities</b>	
2200-01 Federal Income Tax Payable	6,000.00
2500-01 Other Accrued Liabilities	8,000.00
<b>Total Other Current Liabilities</b>	<b>\$ 14,000.00</b>
<b>Total Current Liabilities</b>	<b>\$ 18,754.00</b>
<b>Total Liabilities</b>	<b>\$ 18,754.00</b>
<b>Equity</b>	
3000-01 Unrestricted Net Assets	471,486.57
Net Income	139,817.86
<b>Total Equity</b>	<b>\$ 611,304.43</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 630,058.43</b>