

Open Source Matters, Inc

PROFIT AND LOSS

January - June, 2017

	TOTAL
Income	
4010 Individual Donors	648.41
4020 Corporate Contributions	261.94
4022 Non-event Sponsorship	
Community Sponsorships	1,000.00
Other Non-Event Sponsorship	19,250.00
Total 4022 Non-event Sponsorship	20,250.00
5415 Non-Inventory Sales	355.57
5450 Advertising Income	10,187.04
5461 Cloud Access Affiliate Rev	78,580.81
5490 Other Income	11,334.24
Total Income	\$121,618.01
GROSS PROFIT	\$121,618.01
Expenses	
6085-01 Office/General Administrative Expenses	1,629.35
7020 Charitable Contributions	205.99
7500 Legal & Professional Fees	
7520 Accounting	4,500.00
7530 Legal	12,288.13
Total 7500 Legal & Professional Fees	16,788.13
8110 Supplies & Materials	79.94
8140 Shipping, Freight & Delivery	1,307.81
8150 Mailing Services	368.68
8310 Travel	94,654.50
8320 Conferences, conventions, meetings	25,990.61
8505 Bank Charges	695.88
8506 PayPal Fees for Deposits	336.57
8507 PayPal Fees for Payments	68.96
8520 Insurance	1,770.00
8560 Outside Computer Services	8,177.43
8570 Advertising Expense	7,279.89
Total Expenses	\$159,353.74
NET OPERATING INCOME	\$ -37,735.73
Other Income	
5310 Interest Earned	400.36
Total Other Income	\$400.36
Other Expenses	
8270 Depreciation	7,136.00
Total Other Expenses	\$7,136.00
NET OTHER INCOME	\$ -6,735.64
NET INCOME	\$ -44,471.37