

Open Source Matters, Inc

PROFIT AND LOSS

January 7, 2018 - June 30, 2019

	TOTAL
Income	
4022 Non-event Sponsorship	
Community Sponsorships	6,732.10
Other Non-Event Sponsorship	122,075.00
Total 4022 Non-event Sponsorship	128,807.10
5410 Books & Royalties	2,360.22
5450 Advertising Income	68,631.98
5460 Affiliate Rev from Other Entities	323.00
5461 Cloud Access Affiliate Rev	118,123.70
5462 Siteground Affiliate Rev	31,225.00
5490 Other Income	9,583.46
5491 GSOC	6,200.00
5492 Examinations	4,810.00
Total 5490 Other Income	20,593.46
5810 Conference Registration	1,450.00
Total Income	\$371,514.46
GROSS PROFIT	\$371,514.46
Expenses	
7500 Legal & Professional Fees	
7520 Accounting	21,531.69
7530 Legal	30,431.67
7540 Prof Fees - Other	2,227.50
Total 7500 Legal & Professional Fees	54,190.86
8110 Supplies & Materials	419.13
8130 Equipment Maintenance & Storage	
8131 Repair & Maintenance	635.77
8132 Equipment Storage Costs	1,113.37
8133 Video Kit Carnet Costs	912.07
Total 8130 Equipment Maintenance & Storage	2,661.21
8140 Shipping, Freight & Delivery	481.95
8150 Mailing Services	1,781.79
8170 Printing & Copying	2,719.67
8310 Travel	105,120.57
8311 Board Contingency Travel	1,061.29
8312 Financial/Legal Duties Travel	6,623.55
8313 Event Attendance Travel	6,026.44
Total 8310 Travel	118,831.85
8320 Conferences, conventions, meetings	48,985.44
8321 Event Support	5,999.47
Total 8320 Conferences, conventions, meetings	54,984.91
8330 Events	7,502.09
8505 Bank Charges	1,404.05

	TOTAL
8506 PayPal Fees for Deposits	269.53
8508 ComSpon	152.09
8509 OtherSpon	352.60
Total 8506 PayPal Fees for Deposits	774.22
8507 PayPal Fees for Payments	35.60
8520 Insurance	248.65
8560 Outside Computer Services	36,020.36
8570 Advertising Expense	6,300.39
8670 Licenses & Application Fees	158.24
Ask Client	-94.10
Total Expenses	\$288,420.87
NET OPERATING INCOME	\$83,093.59
Other Income	
5310 Interest Earned	1,655.66
Total Other Income	\$1,655.66
Other Expenses	
8270 Depreciation	23,033.00
Total Other Expenses	\$23,033.00
NET OTHER INCOME	\$ -21,377.34
NET INCOME	\$61,716.25