

The FreeBSD Foundation  
**Profit & Loss**  
January through June 2006

	<u>Jan - Jun 06</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Grants	8,112.33
<b>Total Income</b>	<u>8,112.33</u>
<b>Gross Profit</b>	8,112.33
<b>Expense</b>	
Bank Service Charges	185.19
Event Sponsorship	
Conference Fee & Travel Grants	7,349.04
Conference Sponsorship	<u>3,500.00</u>
<b>Total Event Sponsorship</b>	10,849.04
Government Fees	10.00
Insurance	
Workers Comp	<u>396.00</u>
<b>Total Insurance</b>	396.00
Office Supplies	83.83
PayPal Fees	242.90
Payroll Expenses	28,461.03
Postage and Delivery	334.54
Printing and Reproduction	1.54
Professional Fees	
Contract Development	48,850.00
Legal Fees	15,521.50
Logo and Design Work	500.00
Marketing	<u>818.23</u>
<b>Total Professional Fees</b>	65,689.73
Telephone	486.31
Travel & Ent	
Travel	<u>1,085.55</u>
<b>Total Travel &amp; Ent</b>	<u>1,085.55</u>
<b>Total Expense</b>	<u>107,825.66</u>
<b>Net Ordinary Income</b>	-99,713.33
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	<u>597.23</u>
<b>Total Other Income</b>	597.23
<b>Other Expense</b>	
Other Expenses	<u>0.00</u>
<b>Total Other Expense</b>	<u>0.00</u>
<b>Net Other Income</b>	<u>597.23</u>
<b>Net Income</b>	<u><u>-99,116.10</u></u>