

Open Source Matters, Inc

FY2020/21 - Profit and Loss by Class

July 2020 - June 2021

	BOARD OF DIR	EVENTS	LEGAL & FINANCE	MARKETING COMM	OPERATIONS	PROGRAMS	TOTAL
Income							
4021 Event Sponsorship							\$0.00
4023 Pizza Bugs and Fun		5,475.00					\$5,475.00
Total 4021 Event Sponsorship		5,475.00					\$5,475.00
4022 Non-event Sponsorship							\$0.00
Community Sponsorships			3,794.30				\$3,794.30
Other Non-Event Sponsorship			60,292.00				\$60,292.00
Total 4022 Non-event Sponsorship			64,086.30				\$64,086.30
5410 Books & Royalties		5,000.00	97.05	255.16			\$5,352.21
5450 Advertising Income			12,675.18	6,491.00			\$19,166.18
5461 Cloud Access Affiliate Rev			36,109.75				\$36,109.75
5490 Other Income							\$0.00
5492 Examinations						1,920.00	\$1,920.00
Total 5490 Other Income						1,920.00	\$1,920.00
Total Income	\$0.00	\$10,475.00	\$112,968.28	\$6,746.16	\$0.00	\$1,920.00	\$132,109.44
GROSS PROFIT	\$0.00	\$10,475.00	\$112,968.28	\$6,746.16	\$0.00	\$1,920.00	\$132,109.44
Expenses							
6085-01 Office/General Administrative Expenses	208.08						\$208.08
7500 Legal & Professional Fees							\$0.00
7505 501c3 Setup Costs	1,227.00						\$1,227.00
7520 Accounting	702.24		5,500.00				\$6,202.24
7530 Legal			19,763.65				\$19,763.65
Total 7500 Legal & Professional Fees	1,929.24		25,263.65				\$27,192.89
8110 Supplies & Software	390.00		360.00	171.98			\$921.98
8140 Shipping, Freight & Delivery	77.11	129.17					\$206.28
8150 Mailing Services	881.09						\$881.09
8170 Printing & Copying						50.00	\$50.00
8320 Conferences, conventions, meetings		300.00					\$300.00
8323 Pizza Bugs & Fun Support		1,029.05					\$1,029.05
Total 8320 Conferences, conventions, meetings		1,329.05					\$1,329.05
8505 Bank Charges	326.69						\$326.69
8506 PayPal Fees for Deposits						129.48	\$129.48
8508 ComSpon			542.76				\$542.76
Total 8506 PayPal Fees for Deposits			542.76			129.48	\$672.24
8520 Insurance	1,770.00						\$1,770.00
8530 Dues & Subscriptions			220.00				\$220.00
8540 Staff Development	329.45						\$329.45
8560 Outside Computer Services	1,484.50			653.12	5,183.54		\$7,321.16
8570 Advertising Expense				1,098.99			\$1,098.99
8630 Taxes & Licenses			-2,211.62				\$ -2,211.62
Total Expenses	\$7,396.16	\$1,458.22	\$24,174.79	\$1,924.09	\$5,183.54	\$179.48	\$40,316.28
NET OPERATING INCOME	\$ -7,396.16	\$9,016.78	\$88,793.49	\$4,822.07	\$ -5,183.54	\$1,740.52	\$91,793.16
Other Income							
5310 Interest Earned	538.83						\$538.83
Total Other Income	\$538.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.83
NET OTHER INCOME	\$538.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.83
NET INCOME	\$ -6,857.33	\$9,016.78	\$88,793.49	\$4,822.07	\$ -5,183.54	\$1,740.52	\$92,331.99