

Open Source Matters, Inc

Profit and Loss by Class

July 2022 - June 2023

	BOARD OF DIR	OPERATIONS	OUTREACH	PRODUCTION	TOTAL
Income					
4022 Non-event Sponsorship					\$0.00
Community Sponsorships	1,201.29				\$1,201.29
Other Non-Event Sponsorship	13,000.00			2,500.00	\$15,500.00
Total 4022 Non-event Sponsorship	14,201.29			2,500.00	\$16,701.29
5410 Books & Royalties	20.05		36.26		\$56.31
5450 Advertising Income	40,255.22				\$40,255.22
Total Income	\$54,476.56	\$0.00	\$36.26	\$2,500.00	\$57,012.82
GROSS PROFIT	\$54,476.56	\$0.00	\$36.26	\$2,500.00	\$57,012.82
Expenses					
6085-01 Office/General Administrative Expenses	296.28				\$296.28
7500 Legal & Professional Fees					\$0.00
7505 501c3 Setup Costs	173.75				\$173.75
7520 Accounting	9,720.21				\$9,720.21
7530 Legal	144,355.24				\$144,355.24
Total 7500 Legal & Professional Fees	154,249.20				\$154,249.20
8110 Supplies & Software	130.52		26.04	390.00	\$546.56
8140 Shipping, Freight & Delivery	65.35		268.80		\$334.15
8150 Mailing Services	1,625.91				\$1,625.91
8309 Travel Meals	212.90			200.44	\$413.34
8310 Travel	2,683.14			7,820.44	\$10,503.58
8320 Conferences, conventions, meetings					\$0.00
8321 Event Support			1,000.00		\$1,000.00
Total 8320 Conferences, conventions, meetings			1,000.00		\$1,000.00
8330 Events				913.17	\$913.17
8505 Bank Charges	138.28				\$138.28
8507 PayPal/Merchant Fees	218.04				\$218.04
8520 Insurance	1,688.00				\$1,688.00
8560 Outside Computer Services		1,231.30	653.12		\$1,884.42
8570 Advertising Expense	133.43		1,672.41		\$1,805.84
Total Expenses	\$161,441.05	\$1,231.30	\$3,620.37	\$9,324.05	\$175,616.77
NET OPERATING INCOME	\$ -106,964.49	\$ -1,231.30	\$ -3,584.11	\$ -6,824.05	\$ -118,603.95
Other Income					
5310 Interest Earned	516.76				\$516.76
Total Other Income	\$516.76	\$0.00	\$0.00	\$0.00	\$516.76
NET OTHER INCOME	\$516.76	\$0.00	\$0.00	\$0.00	\$516.76
NET INCOME	\$ -106,447.73	\$ -1,231.30	\$ -3,584.11	\$ -6,824.05	\$ -118,087.19