

Open Source Matters, Inc

Profit and Loss by Class

July 2023 - June 2024

	BOARD OF DIR	OPERATIONS	OUTREACH	PRODUCTION	TOTAL
Income					
4021 Event Sponsorship					\$0.00
4023 Pizza Bugs and Fun				13,600.00	\$13,600.00
Total 4021 Event Sponsorship				13,600.00	\$13,600.00
4022 Non-event Sponsorship					\$0.00
Community Sponsorships	946.32			498.36	\$1,444.68
Other Non-Event Sponsorship		15,000.00			\$15,000.00
Total 4022 Non-event Sponsorship	946.32	15,000.00		498.36	\$16,444.68
4210 Corporate / Business Accounts		17,841.88			\$17,841.88
5410 Books & Royalties	21.13		32.90		\$54.03
5450 Advertising Income	18,241.02				\$18,241.02
Total Income	\$19,208.47	\$32,841.88	\$32.90	\$14,098.36	\$66,181.61
GROSS PROFIT	\$19,208.47	\$32,841.88	\$32.90	\$14,098.36	\$66,181.61
Expenses					
6085-01 Office/General Administrative Expenses	752.36				\$752.36
7500 Legal & Professional Fees					\$0.00
7505 501c3 Setup Costs	372.75				\$372.75
7520 Accounting	10,513.89				\$10,513.89
7530 Legal	1,754.15				\$1,754.15
Total 7500 Legal & Professional Fees	12,640.79				\$12,640.79
8110 Supplies & Software	130.52		13.02	390.00	\$533.54
8150 Mailing Services	2,451.68				\$2,451.68
8308 Travel Meals				685.77	\$685.77
8309 Food for PBF			49.75	1,489.35	\$1,539.10
Total 8308 Travel Meals			49.75	2,175.12	\$2,224.87
8310 Travel	4,517.24			2,632.85	\$7,150.09
8320 Conferences, conventions, meetings					\$0.00
8321 Event Support			1,537.91		\$1,537.91
Total 8320 Conferences, conventions, meetings			1,537.91		\$1,537.91
8505 Bank Charges	17.00				\$17.00
8507 PayPal/Merchant Fees	236.03		14.12	72.12	\$322.27
8560 Outside Computer Services		8,521.81	477.73		\$8,999.54
8570 Advertising Expense			1,786.22		\$1,786.22
Total Expenses	\$20,745.62	\$8,521.81	\$3,878.75	\$5,270.09	\$38,416.27
NET OPERATING INCOME	\$ -1,537.15	\$24,320.07	\$ -3,845.85	\$8,828.27	\$27,765.34
Other Income					
5310 Interest Earned	781.38				\$781.38
Total Other Income	\$781.38	\$0.00	\$0.00	\$0.00	\$781.38
NET OTHER INCOME	\$781.38	\$0.00	\$0.00	\$0.00	\$781.38
NET INCOME	\$ -755.77	\$24,320.07	\$ -3,845.85	\$8,828.27	\$28,546.72