

02/01/07

OSGeo
Account Activity Summary
 January 2006 through January 2007

	Jan '06 - Jan '07
Ordinary Income/Expense	
Income	
Contributions Income	
Restricted	
GDAL	6,750.00
Total Restricted	6,750.00
Unrestricted	59,584.46
Total Contributions Income	66,334.46
Miscellaneous Income	100.79
Total Income	66,435.25
Expense	
Bank Service Charges	
Wire Transfer Charge	50.00
Bank Service Charges - Other	87.79
Total Bank Service Charges	137.79
Contributions	
Promotion	1,000.00
Total Contributions	1,000.00
Office Supplies	
Phone	340.33
Postal	305.61
Software	35.01
Total Office Supplies	680.95
Payroll & Benefits	21,643.28
Promotion & Visibility	
Graphic Design	3,600.00
Total Promotion & Visibility	3,600.00
Systems	
DNS	70.90
Hosting	3,293.58
Total Systems	3,364.48
Travel & Ent	3,631.23
Total Expense	34,057.73
Net Ordinary Income	32,377.52
Net Income	32,377.52