

03/22/07

OSGeo
Budget Review & Est. Cash Flow
 October 1, 2006 through October 30, 2007

	Oct - Dec '06	Jan - Mar '07	Apr - Jun '07	Jul - Sep '07	Oct 1 - 30, '07	TOTAL Oct 1, '06 - Oct 30, '07
Ordinary Income/Expense						
Income						
Contributions Income	36,000	51,000	30,000	30,000		147,000
Total Income	36,000	51,000	30,000	30,000		147,000
Expense						
Bank Service Charges	30	30	30	30	10	130
Contract Labor		2,000	6,000	1,000		9,000
Contributions	1,000					1,000
Office Supplies		801	801	801	258	2,661
Payroll & Benefits	14,800	22,200	22,200	22,200	7,161	88,561
Promotion & Visibility	2,500	2,500				5,000
Systems	4,000	4,200	4,200	4,200	1,355	17,955
Travel & Ent	5,001	5,001	5,001	5,001	1,613	21,617
Total Expense	27,331	36,732	38,232	33,232	10,397	145,924
Net Ordinary Income	8,669	14,268	-8,232	-3,232	-10,397	1,076
Net Income	8,669	14,268	-8,232	-3,232	-10,397	1,076