

03/22/07

OSGeo
Income/Expense Summary
October 1, 2006 through March 22, 2007

	Oct - Dec '06	Jan 1 - Mar 22, '07	TOTAL
Ordinary Income/Expense			
Income			
Contributions Income	56,000	91,000	147,000
Total Income	56,000	91,000	147,000
Expense			
Bank Service Charges	65	26	91
Contributions	1,000	0	1,000
Incorporation costs	0	25	25
Office Supplies	352	569	920
Payroll & Benefits	13,810	20,009	33,819
Promotion & Visibility	3,600	0	3,600
Systems	2,364	2,618	4,981
Travel & Ent	1,042	3,391	4,433
Total Expense	22,233	26,637	48,870
Net Ordinary Income	33,767	64,363	98,130
Net Income	33,767	64,363	98,130