

6070-00 Travel													0.00
6070-05 OSM & Core Summit - Travel	0.00	18,750.00	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00
6070-10 Development - Events Travel	0.00	0.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	18,180.00
6070-15 Development - Summit Travel				5,000.00	10,000.00						5,000.00	10,000.00	30,000.00
6070-18 Development - Sprints	0.00	0.00	2,454.00	2,454.00	2,454.00	2,454.00	2,454.00	2,454.00	2,454.00	2,454.00	2,454.00	2,454.00	24,540.00
6070-30 Documentation - Summit Travel													0.00
6070-32 Documentation - Sprints													0.00
6070-35 S&I (CLT) - Summit Travel	0.00	0.00		1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	10,008.00
6070-38 S&I (CLT) - Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	15,000.00
6070-40 Translation - Travel						750.00	750.00						1,500.00
6070-45 Events - JIDays - Travel	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	1,667.00	20,004.00
6070-70 OSM - Travel	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Total 6070-00 Travel	\$2,667.00	\$21,417.00	\$27,189.00	\$14,551.00	\$19,551.00	\$10,301.00	\$10,301.00	\$9,551.00	\$9,551.00	\$9,551.00	\$14,551.00	\$19,551.00	168,732.00
6080-01 COGS OSM Shop													0.00
6080-02 COGS OSM Shop- Beginning Inventory													0.00
6080-03 COGS OSM Shop- Ending Inventory													0.00
Total 6080-01 COGS OSM Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
6085-01 Office/General Administrative Expenses	300.00	300.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,100.00
6090-00 S&I (CLT) Websites Expense													0.00
6090-05 S&I (CLT) Hosting Expense													0.00
6090-10 S&I (CLT) - Website Design & Webmaster Services	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	15,000.00
6090-15 S&I (CLT) - Infrastructure Upgrades & Services	0.00	0.00	1,500.00	9,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	22,500.00
Total 6090-00 S&I (CLT) Websites Expense	\$300.00	\$300.00	\$3,350.00	\$10,850.00	\$3,350.00	\$3,350.00	\$3,350.00	\$3,350.00	\$3,350.00	\$3,350.00	\$3,350.00	\$3,350.00	41,600.00
6110-01 Tax exempt contributions		0.00		5000									5,000.00
6120-01 Shipping, Freight & Delivery	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
6130-00 Other Expense	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
6130-15 New Initiatives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6130-00 Other Expense	\$10.00	\$10.00	\$10.00	\$5,110.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	220.00
6500-01 Taxes & Licenses	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
6990 Uncategorized Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	\$16,387.00	\$37,137.00	\$44,459.00	\$43,921.00	\$36,821.00	\$27,071.00	\$28,671.00	\$26,321.00	\$26,321.00	\$26,821.00	\$31,321.00	\$36,321.00	381,572.00
Net Operating Income	\$4,863.00	-\$7,187.00	-\$18,509.00	-\$14,881.00	-\$5,781.00	\$7,969.00	\$6,369.00	\$10,769.00	\$10,769.00	\$13,269.00	\$10,769.00	\$5,769.00	24,188.00
Other Income													0.00
9000-01 Interest Earned													0.00
Total Other Income													0.00
Net Other Income													0.00
Net Income	\$4,863.00	-\$7,187.00	-\$18,509.00	-\$14,881.00	-\$5,781.00	\$7,969.00	\$6,369.00	\$10,769.00	\$10,769.00	\$13,269.00	\$10,769.00	\$5,769.00	24,188.00
Beginning cash	76,626	81,489	74,302	55,793	40,912	35,131	43,100	49,469	60,238	71,007	84,276	95,045	
Ending cash	81,489	74,302	55,793	40,912	35,131	43,100	49,469	60,238	71,007	84,276	95,045	100,814	