



Friends of OpenDocument Inc.

PO Box 640, Airlie Beach, Qld 4802, Australia
Phone 07 4948 0450, Mobile 0429 849 756
info@friendsofopendocument.com
http://friendsofopendocument.com/

19 September 2008

This financial report is prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Act 1981 (as amended).

In accordance with the Associations Incorporation 1981 Act (as amended), Friends of OpenDocument Inc. is a level 3 entity for the 2007-2008 financial year.

Verification Statement

The association keeps financial records in a way which properly records the association's income and expenditure and dealings with its assets and liabilities.

Jean Hollis Weber
Honorary Treasurer

Friends of OpenDocument Inc
Income and Expenditure Statement
For the Year ended 30 June 2008

	2008	2007
	\$	\$
Income		
Sales Books (ODEssentials)	72.22	106.34
Sales Books (OOoAuthors English)	2105.82	884.65
Sales Books (German OOoAuthors)	78.70	—
Miscellaneous Receipts	267.37	577.68
Donations ODF	358.76	330.06
Donations Others	10.62	900.00
ODF Toolkit	—	19,734.08
OpenFormula	—	9,850.00
CafePress Store	343.70	617.32
Total Income	3,237.19	33,000.13
Expenses		
Accountancy & reporting	451.85	653.80
OOoAuthors (English) Expenses	632.14	—
OOoAuthors (German) Expenses	111.97	—
Other Expenses	134.65	368.73
ODF Toolkit	7.40	18,256.99
OpenFormula	—	700.40
CafePress Store	345.71	453.28
Total Expenses	1,683.72	20,433.20
Total Income – Expenses	1,553.47	12,566.93
Adjustments		
Miscellaneous adjustments	—	250.02
Currency exchange rate changes (1)	(50.30)	55.80
Total Adjustments	(50.30)	305.82
Surplus (deficit)	1,503.17	12,872.76
Opening retained funds	14,789.25	1,916.49
Surplus (deficit)		12,872.76
Closing retained funds	16,292.42	14,789.25

(1) Transactions in USD were recorded using the currency exchange rate at the time, but the end-of-year reconciliation uses the exchange rate effective on 30 June of each year.

Friends of OpenDocument Inc
Detailed Balance Sheet As At 30 June 2008

	2008	2007
	\$	\$
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Current Assets		
Cash Assets		
Cash At Bank	12,849.58	13,028.31
Paypal Account	3,442.84	1,760.94
	16,292.42	14,789.25
Total Current Assets	16,292.42	14,789.25
Total Assets	16,292.42	14,789.25
Current Liabilities		
Provisions		
ODF Toolkit Project	1,469.69	1,477.09
OpenFormula Project	9,149.60	9,149.60
Sundry provisions	500.00	655.00
Total Current Liabilities	11,119.29	11,281.69
Total Liabilities	11,119.29	11,281.69
Net Assets	5,173.13	3,507.56
Members' Funds		
Issued Capital		
Members Account	—	—
Accumulated surplus (deficit)	16,292.42	14,789.25
Total Members' Funds	5,173.13	3,507.56

Friends of OpenDocument Inc
Statement by Members of the Committee
For the year ended 30 June 2008

The committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting outlined in Note 1 to the financial statements.

In the opinion of the Committee the Income and Expenditure Statement, Statement of Financial Position, and Notes to the Financial Statements:

1. Presents fairly the financial position of Friends of OpenDocument Inc. as at 30 June 2008 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that the association will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:

/s/ Eric Lindsay

President

/s/ Jean Hollis Weber

Treasurer