



Friends of OpenDocument Inc.

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27 August 2012

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 2011-2012 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

* Level 3 associations have total revenue of less than \$20,000 and current assets of less than \$20,000.

Friends of OpenDocument Inc
Statement by Members of the Committee
For the year ended 30 June 2012

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 2010 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

Friends of OpenDocument Inc
Detailed Balance Sheet As At 30 June 2012

	2012	2011
	\$	\$
Current Assets		
Cash Assets		
Cash At Bank	16,319.14	16,165.49
Paypal Account	2,024.99	720.64
Total Current Assets	18,344.13	16,886.13
Total Assets	18,344.13	16,886.13
Current Liabilities		
Provisions		
ODF Toolkit Project	1,469.69	1,469.69
Other Targetted Projects	4,149.60	4,149.60
Sundry Provisions	500.00	500.00
Total Current Liabilities	6,119.29	6,119.29
Total Liabilities	6,119.29	6,119.29
Net Assets	12,224.84	10,766.84
Members' Funds		
Issued Capital		
Members' Account		—
Accumulated Surplus (Deficit)	18,344.13	16,886.13
Total Members' Funds	12,224.84	\$ 10,766.84

Friends of OpenDocument Inc
Income and Expenditure Statement
For the Year ended 30 June 2012

	2012	2011
	\$	\$
Income		
Sales Books (ODEssentials)	6.70	7.02
Sales Books (ODFAuthors English)	832.95	1,593.96
Sales Books (German ODFAuthors)	13.48	4.55
Sales Books (Jean Weber)	167.28	208.44
Sales Books (LibreOffice Docs)	1,139.61	95.04
Miscellaneous Receipts	341.65	199.66
Donations ODF	—	153.17
Total Income	2,501.67	2,261.84
Expenses		
OpenDocument Fellowship	—	4,950.00
ODFAuthors (English) Expenses	178.73	1,431.47
LibreOffice Docs Expenses	234.77	166.97
Other Expenses	589.16	—
Total Expenses	1,002.66	6,548.44
Total Income – Expenses	1,499.01	(4,286.60)
Adjustments		
Currency exchange rate adjustments (1)	(41.01)	(654.66)
Total Adjustments	(41.01)	(654.66)
Surplus (deficit)	1,458.00	(4,941.26)
Opening retained funds	16,886.13	21,827.39
Surplus (deficit)	1,458.00	(4,941.26)
Closing retained funds	\$18,344.13	\$ 16,886.13

(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: 0.94 on 30 June 2011 vs 1.00 on 30 June 2012.