



Friends of OpenDocument Inc.

544/60 Beck Drive North, Condon QLD 4815, Australia
Phone 07 4723 5446, Mobile 0429 849 756
friendsofod@gmail.com
<http://friendsofopendocument.org/>

27 August 2013

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 2012-2013 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 2013

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 2013

	2013	2012
	\$	\$
Current Assets		
Cash Assets		
Cash At Bank	10,047.47	16,319.14
Paypal Account	1,935.83	2,024.99
Total Current Assets	11,983.30	18,344.13
Total Assets	11,983.30	18,344.13
Current Liabilities		
Provisions		
ODF Toolkit Project	—	1,469.69
Other Targetted Projects	—	4,149.60
Styles book	5,000.00	—
Sundry Provisions	500.00	500.00
Total Current Liabilities	5,500.00	6,119.29
Total Liabilities	5,500.00	6,119.29
Net Assets	6,483.30	12,224.84
Members' Funds		
Issued Capital		
Members' Account		
Accumulated Surplus (Deficit)	11,983.30	18,344.13
Total Members' Funds	6,483.30	12,224.84

Friends of OpenDocument Inc
Income and Expenditure Statement
For the Year ended 30 June 2013

	2013	2012
	\$	\$
Income		
Sales Books (ODEssentials)	7.02	6.70
Sales Books (ODFAuthors English)	340.87	832.95
Sales Books (German ODFAuthors)	17.09	13.48
Sales Books (Jean Weber)	111.65	167.28
Sales Books (LibreOffice Docs)	1713.89	1,139.61
Miscellaneous Receipts	147.66	341.65
Total Income	2,338.18	2,501.67
Expenses		
OpenDocument Fellowship	30.00	—
ODFAuthors (English) Expenses	1406.38	178.73
LibreOffice Docs Expenses	1124.90	234.77
Other Expenses	6137.73	589.16
Total Expenses	8,699.01	1,002.66
Total Income – Expenses	-6,360.83	1,499.01
Adjustments		
Currency exchange rate adjustments	—	(41.01)
Total Adjustments	—	(41.01)
Surplus (deficit)	-6,360.83	1,458.00
Opening retained funds	18,344.13	16,886.13
Surplus (deficit)	11,983.30	1,458.00
Closing retained funds	\$11,983.30	\$18,344.13