



Friends of OpenDocument Inc.

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17 October 2016

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 2015-2016 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 2016

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 2016 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:

President: Eric B Lindsay

Treasurer: Jean H Weber

Friends of OpenDocument Inc
Detailed Balance Sheet As At 30 June 2016

	2016	2015
	\$	\$
Current Assets		
Cash Assets		
Cash At Bank	14,235.83	13,463.24
Paypal Account	1,830.33	3,362.04
Total Current Assets	16,066.16	16,825.28
Total Assets	16,066.16	16,825.28
Current Liabilities		
Provisions		
Styles book	—	2,500.00
Sundry Provisions	500.00	500.00
Total Current Liabilities	500.00	3,000.00
Net Assets	15,566.16	13,825.28
Members' Funds		
Issued Capital		
Members' Account		
Accumulated Surplus (Deficit)	16,066.16	16,825.28
Total Members' Funds	15,566.16	13,825.28

Friends of OpenDocument Inc
Income and Expenditure Statement
For the Year ended 30 June 2016

	2016	2015
	\$	\$
Income		
Sales Books (ODEssentials)	0.00	35.74
Sales Books (ODFAuthors English)	64.51	83.63
Sales Books (Bruce Byfield)	884.13	—
Sales Books (Jean Weber)	350.96	344.63
Sales Books (LibreOffice German)	124.52	—
Sales Books (LibreOffice English)	2,355.45	3,135.29
Miscellaneous Receipts	250.09	366.34
Total Income	4,029.66	3,965.63
Expenses		
OpenDocument Fellowship	60.00	—
ODFAuthors Expenses (Byfield book)	3,300.13	2,500.00
JHWeber – royalties paid (2 years)	697.97	—
BByfield – royalties paid	196.63	—
Accounting & reporting (2 years)	130.10	—
Domain names (2 years)	120.00	—
LibreOffice Docs Expenses	—	199.22
Other Expenses	417.50	232.74
Total Expenses	4,922.33	2,931.96
Total Income – Expenses	– 892.67	1,033.67
Adjustments		
Currency exchange rate adjustment	133.55	1,182.92
Total Adjustments	133.55	1,182.92
Surplus (deficit)	– 759.12	2,216.59
Opening retained funds	16,825.28	14,608.69
Surplus (deficit)	– 759.12	2,216.59
Closing retained funds	16,066.16	16,825.28