



Ahead For Business

Chartered Accountants and Business Advisors

17th November, 2010

To The Members of the Friends of Open Document Inc.

Examination of Accounts in respect of year ending 30th June, 2010

In accordance with the ***Associations Incorporated 1981 Act (as amended)*** , Friends of Open Document Inc. is a level 2 entity.

I have sighted the association's financial records and the financial records show that the association has bookkeeping processes in place to adequately record the association's income and expenditure and dealings with its assets and liabilities.



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Registered Company Auditor 9921

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Friends of OpenDocument Inc
Statement by Members of the Committee
For the year ended 30 June 2010

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 2010

	2010	2009
	\$	\$
Current Assets		
Cash Assets		
Cash At Bank	17,010.24	17,344.60
Paypal Account	4,817.15	1,814.25
		19,158.85
Total Current Assets	21,827.39	19,158.85
Total Assets	21,827.39	19,158.85
Current Liabilities		
Provisions		
ODF Toolkit Project	1,469.69	1,469.69
OpenFormula Project	9,149.60	9,149.60
Sundry provisions	500.00	500.00
Total Current Liabilities	11,119.29	11,119.29
Total Liabilities	11,119.29	11,119.29
Net Assets	10,708.10	8,039.56
Members' Funds		
Issued Capital		
Members Account		—
Accumulated surplus (deficit)	21,827.39	19,158.85
Total Members' Funds	10,707.68	8,039.56

Friends of OpenDocument Inc
Income and Expenditure Statement
For the Year ended 30 June 2010

	2010	2009
	\$	\$
Income		
Sales Books (ODEssentials)	34.61	22.82
Sales Books (OOoAuthors English)	2,445.27	2,045.85
Sales Books (German OOoAuthors)	26.45	23.17
Sales Books (Jean Weber)	304.59	—
Miscellaneous Receipts	343.97	186.36
Donations ODF	—	138.67
Donations Other	15.32	117.77
Total Income	3,170.21	2,534.64
Expenses		
OpenDocument Fellowship	60.00	—
OOoAuthors (English) Expenses	287.13	142.81
Other Expenses	198.80	—
Total Expenses	545.93	142.81
Total Income – Expenses	2,624.28	2,391.83
Adjustments		
Currency exchange rate adjustments (1)	44.26	474.60
Total Adjustments	44.26	474.60
Surplus (deficit)	2,668.54	2,866.43
Opening retained funds	19,158.85	16,292.42
Surplus (deficit)	2,668.54	2,866.43
Closing retained funds	21,827.39	19,158.85

(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.