



Friends of OpenDocument Inc.

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10 November 2015

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 2014-2015 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 2015

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 2015 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 2015

	2015	2014
	\$	\$
Current Assets		
Cash Assets		
Cash At Bank	13,463.24	10,869.40
Paypal Account	3,362.04	3,739.29
Total Current Assets	16,825.28	14,608.69
Total Assets	16,825.28	14,608.69
Current Liabilities		
Provisions		
Styles book	2,500.00	5,000.00
Sundry Provisions	500.00	500.00
Total Current Liabilities	3,000.00	5,500.00
Total Liabilities	3,000.00	5,500.00
Net Assets	13,825.28	9,108.69
Members' Funds		
Issued Capital		
Members' Account		
Accumulated Surplus (Deficit)	16,825.28	14,608.69
Total Members' Funds	13,825.28	9,108.69

Friends of OpenDocument Inc
Income and Expenditure Statement
For the Year ended 30 June 2015

	2015	2014
	\$	\$
Income		
Sales Books (ODEssentials)	35.74	13.29
Sales Books (ODFAuthors English)	83.63	79.05
Sales Books (German)	—	96.35
Sales Books (Jean Weber)	344.63	397.65
Sales Books (LibreOffice Docs)	3,135.29	3,028.40
Miscellaneous Receipts	366.34	390.57
Total Income	3,965.63	4,005.31
Expenses		
OpenDocument Fellowship	—	30.00
ODFAuthors Expenses (Byfield Book 2nd install.)	2,500.00	0.00
LibreOffice Docs Expenses	199.22	861.61
Other Expenses	232.74	509.34
Total Expenses	2,931.96	1,400.95
Total Income – Expenses	1,033.67	2,604.36
Adjustments		
Currency exchange rate adjustment	1,182.92	21.03
Total Adjustments	1,182.92	21.03
Surplus (deficit)	2,216.59	2,625.39
Opening retained funds	14,608.69	11,983.30
Surplus (deficit)	2,216.59	2,625.39
Closing retained funds	16,825.28	14,608.69