



## **Friends of OpenDocument Inc.**

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19 September 2008

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 2007-2008 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

**Friends of OpenDocument Inc**  
**Income and Expenditure Statement**  
**For the Year ended 30 June 2008**

	<b>2008</b>	<b>2007</b>
	<b>\$</b>	<b>\$</b>
<b>Income</b>		
Sales Books (ODEssentials)	72.22	106.34
Sales Books (OOoAuthors English)	2105.82	884.65
Sales Books (German OOoAuthors)	78.70	—
Miscellaneous Receipts	267.37	577.68
Donations ODF	358.76	330.06
Donations Others	10.62	900.00
ODF Toolkit	—	19,734.08
OpenFormula	—	9,850.00
CafePress Store	343.70	617.32
<b>Total Income</b>	<b>3,237.19</b>	<b>33,000.13</b>
<b>Expenses</b>		
Accountancy & reporting	451.85	653.80
OOoAuthors (English) Expenses	632.14	—
OOoAuthors (German) Expenses	111.97	—
Other Expenses	134.65	368.73
ODF Toolkit	7.40	18,256.99
OpenFormula	—	700.40
CafePress Store	345.71	453.28
<b>Total Expenses</b>	<b>1,683.72</b>	<b>20,433.20</b>
<b>Total Income – Expenses</b>	<b>1,553.47</b>	<b>12,566.93</b>
<b>Adjustments</b>		
Miscellaneous adjustments	—	250.02
Currency exchange rate changes (1)	(50.30)	55.80
<b>Total Adjustments</b>	<b>(50.30)</b>	<b>305.82</b>
<b>Surplus (deficit)</b>	<b>1,503.17</b>	<b>12,872.76</b>
Opening retained funds	14,789.25	1,916.49
Surplus (deficit)		12,872.76
<b>Closing retained funds</b>	<b>16,292.42</b>	<b>14,789.25</b>

(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.

**Friends of OpenDocument Inc**  
**Detailed Balance Sheet As At 30 June 2008**

	<b>2008</b>	<b>2007</b>
	<b>\$</b>	<b>\$</b>
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<b>Current Assets</b>		
<b>Cash Assets</b>		
Cash At Bank	12,849.58	13,028.31
Paypal Account	3,442.84	1,760.94
	16,292.42	14,789.25
<b>Total Current Assets</b>	<b>16,292.42</b>	<b>14,789.25</b>
<b>Total Assets</b>	<b>16,292.42</b>	<b>14,789.25</b>
<b>Current Liabilities</b>		
<b>Provisions</b>		
ODF Toolkit Project	1,469.69	1,477.09
OpenFormula Project	9,149.60	9,149.60
Sundry provisions	500.00	655.00
<b>Total Current Liabilities</b>	<b>11,119.29</b>	<b>11,281.69</b>
<b>Total Liabilities</b>	<b>11,119.29</b>	<b>11,281.69</b>
<b>Net Assets</b>	<b>5,173.13</b>	<b>3,507.56</b>
<b>Members' Funds</b>		
<b>Issued Capital</b>		
Members Account	—	—
Accumulated surplus (deficit)	16,292.42	14,789.25
<b>Total Members' Funds</b>	<b>5,173.13</b>	<b>3,507.56</b>

**Friends of OpenDocument Inc**  
Statement by Members of the Committee  
For the year ended 30 June 2008

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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 2008 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

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President

/s/ Jean Hollis Weber

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Treasurer