



## **Friends of OpenDocument Inc.**

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3 September 2009

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 2008-2009 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**  
**Detailed Balance Sheet As At 30 June 2009**

	<b>2009</b>	<b>2008</b>
	<b>\$</b>	<b>\$</b>
<b>Current Assets</b>		
<b>Cash Assets</b>		
Cash At Bank	17,344.60	12,849.58
Paypal Account	1,814.25	3,442.84
	19,158.85	16,292.42
<b>Total Current Assets</b>	<b>19,158.85</b>	<b>16,292.42</b>
<b>Total Assets</b>	<b>19,158.85</b>	<b>16,292.42</b>
<b>Current Liabilities</b>		
<b>Provisions</b>		
ODF Toolkit Project	1,469.69	1,469.69
OpenFormula Project	9,149.60	9,149.60
Sundry provisions	500.00	500.00
<b>Total Current Liabilities</b>	<b>11,119.29</b>	<b>11,119.29</b>
<b>Total Liabilities</b>	<b>11,119.29</b>	<b>11,119.29</b>
<b>Net Assets</b>	<b>8,039.56</b>	<b>5,173.13</b>
<b>Members' Funds</b>		
<b>Issued Capital</b>		
Members Account	—	—
Accumulated surplus (deficit)	19,158.85	16,292.42
<b>Total Members' Funds</b>	<b>8,039.56</b>	<b>5,173.13</b>

**Friends of OpenDocument Inc**  
**Income and Expenditure Statement**  
**For the Year ended 30 June 2009**

	2009	2008
	\$	\$
<b>Income</b>		
Sales Books (ODEssentials)	22.82	72.22
Sales Books (OOoAuthors English)	2,045.85	2105.82
Sales Books (German OOoAuthors)	23.17	78.70
Miscellaneous Receipts	186.36	267.37
Donations ODF	138.67	358.76
Donations Other	117.77	10.62
ODF Toolkit	—	—
OpenFormula	—	—
CafePress Store	—	343.70
<b>Total Income</b>	<b>2,534.64</b>	<b>3,237.19</b>
<b>Expenses</b>		
Accountancy & reporting	—	451.85
OOoAuthors (English) Expenses	142.81	632.14
OOoAuthors (German) Expenses	—	111.97
Other Expenses	—	134.65
ODF Toolkit	—	7.40
OpenFormula	—	—
CafePress Store	—	345.71
<b>Total Expenses</b>	<b>142.81</b>	<b>1,683.72</b>
<b>Total Income – Expenses</b>	<b>2,391.83</b>	<b>1,553.47</b>
<b>Adjustments</b>		
Miscellaneous adjustments	—	—
Currency exchange rate adjustments (1)	474.60	(50.30)
<b>Total Adjustments</b>	<b>474.60</b>	<b>(50.30)</b>
<b>Surplus (deficit)</b>	<b>2,866.43</b>	<b>1,503.17</b>
Opening retained funds	16,292.42	14,789.25
Surplus (deficit)	2,866.43	1,503.17
<b>Closing retained funds</b>	<b>19,158.85</b>	<b>16,292.42</b>

(1) Transactions in USD are 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. This year, USD3000 was transferred from Paypal to the NAB account when the exchange rate was unusually high, resulting in a large positive adjustment, which has been distributed among the groups.

**Friends of OpenDocument Inc**  
Statement by Members of the Committee  
For the year ended 30 June 2009

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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 2009 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