

PYTHON SOFTWARE FOUNDATION
Cash Basis
22. Feb. 2007 Rev B

BALANCE SHEET

	2006	2005	2004
Current Assets			
Checking – SunTrust	\$34,332.15	\$40,794.58	\$139,540.75
Savings – SunTrust	95,932.88	193,827.58	0.00
Money Market – SunTrust	30,045.93	0.00	0.00
Transfer Acct – SunTrust	5,254.35	130.36	4,025.28
Certificate of Deposit – SunTrust	100,000.00	0.00	0.00
Stocks – SunTrust Brokerage	0.00	0.00	10,592.40
Brokerage Cash – SunTrust	11,930.03	11,466.17	0.00
Clearing – Amex / MC / Visa	1,850.00	18,235.00	0.00
PayPal	6,324.28	3,062.12	0.00
Accounts Receivable	3,750.00	0.00	0.00
Total Current Assets	\$289,419.62	\$267,515.81	\$154,158.43
Liabilities			
Uncashed Checks	\$177.98	\$177.98	\$0.00
Total Liabilities	\$177.98	\$177.98	\$0.00
Equity			
Retained Earnings	\$267,337.83	\$154,158.43	\$60,519.91
Net Income	21,903.81	113,179.40	93,638.52
Total Equity	\$289,241.64	\$267,337.83	\$154,158.43
Total Liabilities and Equity	\$289,419.62	\$267,515.81	\$154,158.43

INCOME STATEMENT

	2006	2005	2004
Revenue			
Amazon Associate	\$56.40	\$285.87	\$408.00
Cookbook Royalty	1,275.29	6,211.14	2,678.95
Donations	22,584.72	38,190.67	40,484.60
Interest Income	3,465.09	2,224.10	0.00
Other Income	0.00	0.00	0.00
PyCon	99,745.00	141,125.00	73,000.00
Service Income	24,061.50	0.00	0.00
Royalties	0.00	0.00	10.75
Short Term Capital Gains	0.00	644.56	0.00
Sponsor Dues	29,000.00	28,500.00	31,000.00
Total Revenue	\$180,188.00	\$217,181.34	\$147,582.30
Expenses			
Bank Service Charges	\$3,480.91	\$3,623.91	\$1,993.27
Domains and Certificates	279.93	73.45	0.00
Dues and Subscriptions	134.91	5.00	450.00
Grants	20,284.00	16,730.18	0.00
Insurance	542.00	500.00	500.00
Licenses	25.00	0.00	525.00
Miscellaneous	100.00	0.00	0.00
Office Supplies	401.29	27.07	768.71
Outside Services	15,971.15	4,068.90	280.00
Payroll Expense	8,372.62	0.00	0.00
Postage and Delivery	297.85	182.84	53.58
Professional Fees	2,020.00	800.00	800.00
PyCon	106,209.82	77,990.59	48,573.22
Utilities	164.71	0.00	0.00
Total Expenses	\$158,284.19	\$104,001.94	\$53,943.78
Net Income	\$21,903.81	\$113,179.40	\$93,638.52

2006 Income Detail:

Service Income (related to the PSF mission): \$ 24,061.50
Google Summer of Code 2005: \$ 9,000.00
Google Summer of Code 2006: \$ 15,500.00
Google SOC Mentor Payment: (\$ 500.00)
Cafe Press Income: \$ 61.50

2006 Expenses Detail:

Bank Service Charges: These are credit card fees associated with PyCon registration and donations.

Grants: \$20,284.00
PyCon Travel Grants: \$ 4,334.00
Richard Jones \$ 150.00
Greg Wilson: \$ 13,500.00
Brian Zimmer \$ 2,300.00

Insurance: PSF Liability Insurance

Outside Services: \$ 15,971.15
Pollenation (redesign python.org) \$ 3,642.20
CT Corporation (registered agent): \$ 309.00
Tau Productions: Python Advocacy: \$ 12,019.95

Payroll Expense: \$ 8,372.62
Treasurer \$ 5,000.00
Secretary \$ 2,500.00
Federal and State Taxes \$ 872.62

Postage and Delivery: USPS, FedEx, UPS.

Professional Fees: Legal Expense for Python trademark evaluation

PyCon: PyCon 2006 expense.

Utilities: FAX and internet expense

Respectfully submitted,

Kurt B. Kaiser
Treasurer