

**FIREBIRD FOUNDATION INCORPORATED**  
**REPORT AND ACCOUNTS**  
**23rd June 2008**

## **Firebird Foundation Incorporated**

### **Treasurer's report for the period from 10th June 2007 to 9th June 2008**

#### **Incorporation and Activity**

The foundation was incorporated on 20th November 2002. It's primary activity is fund raising for an open source software project.

#### **Results**

The results for the period are set out in the revenue account included with this document.

**A surplus of AUD \$31,593 (USD \$30,253) has been reported for this period.**

**Financial year end surplus is AUD \$76,993 (USD \$73,728)**

#### **Officers**

Paul Beach	President
Philippe Makowski	Vice-President
Helen Borrie	Secretary
Alan McDonald	Treasurer

#### **Committee**

Artur Anjos  
Carlos Cantu  
Pavel Cisar  
Fabio Codebue  
Fikret Hasovic  
Stefan Heymann  
Maurice Ling  
Mauricio Longo  
Olivier Mascia  
Roman Rokytskyy  
Steve Summers

#### **Registered Address**

30 Bundeena Road  
Glenning Valley  
NSW 2261  
AUSTRALIA

**Alan McDonald, Treasurer**  
**Sydney, 23rd June 2008**

**FIREBIRD FOUNDATION INCORPORATED**  
**REVENUE ACCOUNT FROM 10 JUNE 2007 to 9 JUNE 2008**

	<b>Notes</b>	<b>AUD</b>	<b>USD</b>	<b>AUD</b>	<b>USD</b>
<b>Income</b>					
Donations & Fund Raising	<b>6</b>	23,167	22,185		
Sponsorship	<b>3</b>	74,768	71,598		
Subscriptions		28,487	27,279		
				<b>126,422</b>	<b>121,062</b>
<b>Expenditure</b>					
Grant Payments	<b>4</b>	93,420	89,459		
Bank Charges & Expenses	<b>8</b>	1,409	1,350		
				<b>94,829</b>	<b>90,809</b>
<b>SURPLUS (DEFICIT) for the period</b>				<b>31,593</b>	<b>30,253</b>

**FIREBIRD FOUNDATION INCORPORATED**  
**BALANCE SHEET AS AT 9 JUNE 2008**

	Notes	AUD	USD	AUD	USD
<b>ASSETS</b>					
<b>Fixed Assets</b>					
Internet Domain Names		100	96		
Firebird Trademark		1	1		
		<hr/>		<b>101</b>	<b>97</b>
<b>Current Assets</b>					
Subscriptions overdue	<b>13</b>	7,884	7,550		
Cash at bank	<b>5</b>	76,582	73,335		
		<hr/>		<b>84,466</b>	<b>80,885</b>
<b>Non-Current Assets</b>					
Subscriptions due next year	<b>11</b>	34,043	32,600		
Donations expected next year	<b>14</b>	9,291	8,897		
Sponsorships due next year	<b>12</b>	49,086	47,005		
		<hr/>		<b>92,421</b>	<b>88,502</b>
<b>Total Assets</b>				<b>176,988</b>	<b>169,484</b>
<b>LIABILITIES</b>					
<b>Current Liabilities</b>					
Grantee payments due in 2 months		20,186	19,330	20,186	19,330
<b>Non-Current liabilities</b>					
Balance Grantee payments due r	<b>10</b>	78,035	74,726		
Earmarked Donations	<b>9</b>	1,775	1,700		
		<hr/>		79,810	76,426
<b>Total Liabilities</b>				99,996	95,756
<b>NET ASSETS</b>				<b>76,993</b>	<b>73,728</b>
<b>CAPITAL AND RESERVES</b>					
Revenue Reserves Account				<b>76,993</b>	<b>73,728</b>

**1 ACCOUNTING POLICIES**

These accounts have been prepared from records maintained by the Secretary and other officers of the foundation. The accounts are presented in both Australian Dollars and United States Dollars for convenience of those who the accounts are presented to.

**2 TRADEMARK**

The foundation owns the Trademark for the Firebird SQL database product. This is shown on in the accounts at a nominal value of AUD 1.00, in order to state it's ownership in the financial records of the foundation.

**3 SPONSORSHIP**

	<b>AUD</b>	<b>USD</b>
Bas-X Business Management Services	2,800.00	2,681.28
BroadView Software Inc.	12,531.33	12,000.00
Communicare Systems P/L	7,128.00	6,825.77
DRB Systems Inc.	6,265.66	6,000.00
Great Lakes Data Systems Inc.	7,309.94	7,000.00
IBPhoenix [InterBase Software Ltd]	6,109.02	5,850.00
Intuitive Information Interfaces Inc.	6,834.57	6,544.78
QuickEasy Software	835.42	800.00
Motive Systems (M-Files)	2,088.55	2,000.00
UVdata A/S	6,265.66	6,000.00
Tabulex ApS	16,600.00	15,896.16
	<b>74,768.15</b>	<b>71,597.99</b>

Many contributions are also made directly to people who contribute their time and effort in this project. These contributions are not detailed here.

**4 GRANT PAYMENTS**

	<b>AUD</b>	<b>USD</b>
Administration	7,317.70	7,007.43
Quality Assurance	9,475.26	9,475.26
Core Development	74,874.25	71,699.58
DOT.NET Provider	1,752.70	1,678.39
	<b>93,419.91</b>	<b>89,860.66</b>

**5 BANK ACCOUNTS**

	<b>AUD</b>	<b>USD</b>
CB1 AUD account	44,846.16	42,944.68
CBU CBA US Dollar account	4,063.84	3,891.53
DPG Direct/withheld payments	6,265.66	6,000.00
IBP IBPhoenix Trust Account	16,343.25	15,650.30
IBR iBase.ru deposit on account	1,171.40	1,121.73
PP0 PayPal	3,891.71	3,726.70
	<b>76,582.02</b>	<b>73,334.94</b>

**Firebird Foundation Incorporated**  
**For the period from 10th June 2007 to 9th June 2008**  
**Notes to the Accounts**

**6 DONATIONS & FUNDRAISING**

Russell Belding	369.16	353.51
Apolo Ingenieria	1,025.43	981.95
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Carlos Henrique Cantu	1,429.59	1,368.98
Thomas Decker	15.66	15.00
Comalex Inc.	4,101.72	3,927.81
Martin S. Gale	300.00	287.28
Tse Yung	522.14	500.00
SourceForge Inc.	1,160.09	1,110.90
Vivian Burrows	104.43	100.00
CounterWorks, Inc.	3,550.54	3,400.00
HREF Tools Corp	10.44	10.00
Jack Cane	52.21	50.00
Bill Oliver	522.14	500.00
Gordon Niessen	52.21	50.00
Ralph Meyer	81.04	77.60
Patrick Ertz	876.37	839.21
Heitor Pereira	56.40	54.01
Kevin Donn	1,025.43	981.95
Hannes Streicher	104.43	100.00
Guido Baiocchi	52.21	50.00
Valentin Voev	52.21	50.00
Ernst Genähr	205.09	196.39
Sadettin Polat	10.44	10.00
Bill Oliver	522.14	500.00
Kyle A. Miller	104.43	100.00
Alexandre Sousa Dantas	10.44	10.00
Auction 2007 Cash	757.34	725.23
Mattic Software	189.25	181.23
Synerpy GmbH (Hilmar Brodner)	2,186.52	2,093.81
Poul Dige	2,181.06	2,088.58
Björn Reimer	511.48	489.79
	<b>23,167.47</b>	<b>22,185.18</b>

**7 CURRENCY FLUCTUATION**

The financial reports are required to be stated in Australian dollars for legal reasons. The records of account are kept in the currencies of the bank accounts into which deposits are made and from which drawings are taken.

Grant allocations are made in US dollars. Most grant payments are paid in US dollars from bank accounts that are held in Australian dollars and UK pounds, respectively. Periodically, drawings equivalent to US dollar amounts are made on our roubles deposits in Russia. The actual drawings from all of these accounts reflect the cost in US dollars on the day.

For the purpose of these reports the US Dollar amounts shown on these accounts are converted back from the Australian Dollar amounts using the Interbank exchange rates for 3 June 2008

	<b>AUD</b>	<b>USD</b>
<b>8 BANK CHARGES</b>		
Bank fee - transaction charge - AUD	659.49	631.53
Bank fee - transaction charge - USD	594.53	569.32
General & Fund Raising expenses	155.13	148.75
	<b>1,409.36</b>	<b>1,349.60</b>
<b>9 EARMARKED DONATIONS</b>		
Bill Oliver	313.28	300.00
Jean-Pierre Dubost	156.64	150.00
Logismos	307.63	294.59
Myles Wakeham	104.43	100.00
Artur Anjos	52.21	50.00
Paul Vinkenoog	156.64	150.00
Bas-X Business Management Services	150.00	143.64
Dany Marmur	104.43	100.00
Transdata GmbH	307.63	294.59
Erick Sasse	52.21	50.00
Maurice Ling	70.00	67.03
	<b>1,775.10</b>	<b>1,699.85</b>

Donations received have been earmarked for a specific purpose and as such are to be expended on that purpose or refunded to the donor.

The funds do not form part of our revenue but do form part of our current assets. As such they are declared here as a non-current liability to reflect specific expense or return to donor.

**10 GRANTEE PAYMENTS DUE 2009**

Grants were revised at the meeting of February 2008.

**Firebird Foundation Incorporated**  
**For the period from 10th June 2007 to 9th June 2008**  
**Notes to the Accounts**

**11 SUBSCRIPTIONS DUE 2009**

Calculations are based on the current number of members per category  
 Membership attrition can be offset against new membership.

Full-voting Corporate	20,050.12	19,200.00
Full-voting General	7,832.08	7,500.00
Non-voting General	6,161.24	5,900.00
	<b>34,043.44</b>	<b>32,600.00</b>

**12 SPONSORSHIPS DUE 2009**

A pessimistic view on future income results in no sponsorship expected.

Sponsorships from previous years

Year 2006	25,972.08	24,870.85
Year 2007	46,518.59	44,546.19
Year 2008	74,768.21	71,598.00
An average of the previous three years	<b>49,086.29</b>	<b>47,005.01</b>

**13 SUBSCRIPTIONS OVERDUE**

Full Voting Corporate	4,699.25	4,500.00
Full Voting General	939.85	900.00
Non-voting General	2,245.20	2,150.00
	<b>7,884.30</b>	<b>7,550.00</b>

**14 DONATIONS**

Donations from previous years

Year 2006	6,039.19	5,783.13
Year 2007	4,503.56	4,312.60
Year 2008	17,331.38	16,596.54
An average of the previous three years	<b>9,291.38</b>	<b>8,897.42</b>