

**TREASURER'S ANNUAL REPORT FOR THE PERIOD FROM JUNE 10, 2010 TO JUNE 9, 2011**

**FIREBIRD FOUNDATION INCORPORATED  
ANNUAL REPORT FOR THE PERIOD ENDED JUNE 9, 2011  
October 12, 2011**

## FIREBIRD FOUNDATION INCORPORATED

Treasurer's report for the period June 10, 2010 to June 9 2011

### Incorporation and activity

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

### Interbank exchange rate used in this report

The rates used to convert currencies into Australian dollars:

	Income and expense (average rate for the period)	Banks accounts (rate as of June 9 2011)
(USD)	0.9352	0.93884
(GBP)	1.5366	1.53969
(EUR)	1.4161	1.37434
(RUB)	0.0334	0.03383

### Previous year

Figures from the previous year have been compiled by Mr Alan McDonald.

### Commentary

#### Changes in bank accounts:

Cash (AUD) at beginning of the period	42 860 \$
Add bank account in transit at the beginning of the period	<u>3 620</u>
	46 480
Profit on a cash basis for the period excluding foreign exchange gains and losses	21 482
Foreign exchange losses	<u>(3 754)</u>
Cash (AUD) at the end of the period	<u><u>64 208</u></u> \$

#### Changes in revenues and expenditures:

	\$ Change
Membership Subscriptions	(7 973) \$
Sponsorship	28 773
Miscellaneous Donations	<u>1 877</u>
<b>Increase in revenues</b>	22 677
Expenditures	(21 608)
Interest income	<u>0</u>
<b>Change for the period</b>	<u><u>44 285</u></u> \$

## **FIREBIRD FOUNDATION INCORPORATED**

Treasurer's report for the period June 10, 2010 to June 9 2011

### **Previous report**

Figures from the previous year have been compiled by Mr Alan McDonald.

The figures for the previous period have not been reclassified to comply with the presentation adopted for the current period.

### **Change in the next period-end**

Accounting periods will be modified to be completed by the end of each month.

The date of the annual report will be changed to June 30 of each year.

### **Officers**

Philippe Makowski	President
Steve Summers	Vice-president
Helen Borrie	Secretary
Raymond Cl��roux	Treasurer

### **Commitee**

Paul Beach  
Pavel Cisar  
Fabio Codebue  
Stefan Heymann  
Alexey Kovyazin  
Olivier Mascia  
Thomas Steinmaurer

### **Registered Address**

15 Oakhampton Rd  
Maitland NSW 2320  
AUSTRALIA

Raymond Cl  roux, Treasurer  
Farnham, (QC) Canada  
Ocotber 12, 2011

**FIREBIRD FOUNDATION INCORPORATED**  
**Balance Sheet**  
**As of June 9, 2011**

	Note	<u>June 9, 2011</u>	<u>June 9, 2010</u>	<u>\$ Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Chequing/Savings</b>				
CB1 AUD account		24 008	11 205	12 803
CBU USD account		18 916	9 721	9 195
PP0 Paypal		1 210	1 825	(615)
DPG Notional bank (funds in transit)	Note 2	5 328		5 328
IBP IBPhoenix Trust Account		13 095	9 712	3 383
DEXIA Euro account		1 448	10 165	(8 717)
IBR iBase.ru account		203	232	(29)
<b>Total Chequing/Savings</b>		<u>64 208</u>	<u>42 860</u>	<u>21 348</u>
<b>Total Current Assets</b>		64 208	42 860	21 348
<b>Fixed Assets</b>				
Firebird Trademark	Note 3	1	1	
Internet Domain Names	Note 4	100	100	
		<u>101</u>	<u>101</u>	<u>42 696</u>
<b>TOTAL ASSETS</b>		<u><b>64 309</b></u>	<u><b>42 961</b></u>	<u><b>21 348</b></u>
<b>LIABILITIES</b>				
<b>Long Term Liabilities</b>				
Earmarked Donations			1 255	(1 255)
<b>Total Long Term Liabilities</b>			<u>1 255</u>	<u>(1 255)</u>
<b>TOTAL LIABILITIES</b>			<u>1 255</u>	<u>(1 255)</u>
<b>NET ASSETS</b>		<u><b>64 309</b></u>	<u><b>41 706</b></u>	<u><b>22 603</b></u>

**FIREBIRD FOUNDATION INCORPORATED**  
**Profit & Loss**  
**June 10, 2010 through June 9, 2011**

**Cash Basis**

	Note	<u>June 9, 2011</u>	<u>June 9, 2010</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Foundation Fundraising</b>				
Conference Auction		0	1 490	(1 490)
<b>Total Foundation Fundraising</b>		<u>0</u>	<u>1 490</u>	<u>(1 490)</u>
<b>Membership Subscriptions</b>				
Associate		3 902	5 768	(1 866)
Corporate Voting		13 289	6 415	6 874
Full Voting Paid Monthly		3 657	16 638	(12 981)
<b>Total Membership Subscriptions</b>		<u>20 848</u>	<u>28 821</u>	<u>(7 973)</u>
<b>Sponsorship and Donation Income</b>				
<b>Sponsorship</b>				
<b>1. Platinum Sponsorship</b>				
Broadview Software		8 417	10 518	(2 101)
Development-X Ltd		12 000		12 000
GLDS Inc.		12 158	12 422	(264)
IBPhoenix		5 611	3 353	2 258
IBSurgeon Ltd		29		29
ObjectMastery		24 000	14 000	10 000
Tabulex ApS		14 161	15 808	(1 647)
<b>Total 1. Platinum Sponsorship</b>		<u>76 376</u>	<u>56 101</u>	<u>20 275</u>
<b>2. Gold Sponsorship</b>				
Adept Software		6 733	5 040	1 693
Bas-X		6 720	6 720	
Communicare Systems		6 575	7 674	(1 099)
DRB Systems Inc		7 482	6 558	924
Martens & Prah		8 497		8 497
UVData A/S			6 378	(6 378)
<b>Total 2. Gold Sponsorship</b>		<u>36 007</u>	<u>32 370</u>	<u>3 637</u>
<b>3. Silver Sponsorship</b>				
Adept Software			1 448	(1 448)
QuickEasy Software		2 338	2 765	(427)
Thomson Reuters		1 870		1 870
William Oliver			2 503	(2 503)
<b>Total 3. Silver Sponsorship</b>		<u>4 208</u>	<u>6 716</u>	<u>(2 508)</u>

**FIREBIRD FOUNDATION INCORPORATED**  
**Profit & Loss**  
**June 10, 2010 through June 9, 2011**

**Cash Basis**

	Note	<u>June 9, 2011</u>	<u>June 9, 2010</u>	<u>\$ Change</u>
<b>4. Bronze Sponsorship</b>				
Cointec Consultores Informática		1 416		1 416
Passfield Data		1 383	1 618	(235)
<b>Total 4. Bronze Sponsorship</b>		<u>2 799</u>	<u>1 618</u>	<u>1 181</u>
<b>Total Sponsorship</b>		<u>119 390</u>	<u>96 805</u>	<u>22 585</u>
<b>Donation</b>				
Ansoft Corporation		1 884		
FDD		2 287		
Ertel Corporation		2 839		
Stella NPF Ltd		668		
Miscellaneous Donations		3 675	1 798	1 877
<b>Total Donation</b>		<u>11 353</u>	<u>1 798</u>	<u>1 877</u>
<b>Total Sponsorship and Donation Income</b>		<u>130 743</u>	<u>98 603</u>	<u>24 462</u>
<b>Total Income</b>		<u>151 591</u>	<u>128 914</u>	<u>22 677</u>
<b>Expense</b>				
Bank Service Charges		1 848	1 955	(107)
Dept Fair Trading Documents			96	(96)
Exchange Gain/Loss		3 754	7 131	(3 377)
<b>Grants</b>				
Administration (ADM)		6 365	6 757	(392)
Code Scrutineering (GSC)		9 501	9 252	249
Code Development & Coordn (COR)		37 755	41 570	(3 815)
Code Development/DSQL		8 905	12 211	(3 306)
Dot.NET Providers (DNT)		1 616	1 546	70
General Core and Security (SEC)		27 296	34 283	(6 987)
General Core Code Dev (DEV)		32 974	38 608	(5 634)
QA Testing (QA1)			2 004	(2 004)
ODBC		3 763		3 763
<b>Total Grants</b>		<u>128 175</u>	<u>146 231</u>	<u>(18 056)</u>
Hosting Fees		67	40	27
Lodgement Fees		48	47	1
<b>Total Expense</b>		<u>133 892</u>	<u>155 500</u>	<u>(21 608)</u>

**FIREBIRD FOUNDATION INCORPORATED**  
**Profit & Loss**  
**June 10, 2010 through June 9, 2011**

**Cash Basis**

	Note	<u>June 9, 2011</u>	<u>June 9, 2010</u>	<u>\$ Change</u>
<b>Net Ordinary Income</b>		17 699	(26 586)	44 285
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Interest Income</b>		<u>29</u>	<u>29</u>	
<b>Total Other Income</b>		<u>29</u>	<u>29</u>	
<b>Net Other Income</b>		<u>29</u>	<u>29</u>	
		<u><b>17 728</b></u>	<u><b>(26 557)</b></u>	<u><b>44 285</b></u>

## **FIREBIRD FOUNDATION INCORPORATED**

### **Notes to the accounts**

Treasurer's report for the period June 10, 2010 to June 9 2011

#### **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 Australian Dollars only.

#### **2. Funds in transit**

The balance sheet at June 9, 2011 includes the balance of an account that includes funds in transit. The balance at June 9, 2010 was 3620 (AUD) \$.

#### **3. Trademark**

The foundation owns the Trademark for the Firebird SQL database product. This is shown in the accounts at a nominal value of AUD 1 \$, in order to state its ownership in the financial records of the foundation.

#### **4. Internet Domain Names**

The foundation owns the Internet domain names. This is shown in the accounts at a nominal value of AUD 100 \$.

#### **5. Sponsorship**

Many contributions are also made directly to people who contributed their time and effort in this project. These contributions are not detailed here. IBPhoenix Platinum sponsorship comprises quarterly cash contributions that are committed as "funds in transit", awaiting requests for direct payment to grantees. IBPhoenix also subsidises core development, platform builds, QA and release notes.

#### **6. 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 and Euro from bank accounts that are held in Australian dollars, Euro and UK pounds. Periodically, drawings equivalent to US dollar amounts are made on our Euro account.