

TREASURER'S ANNUAL REPORT FOR THE PERIOD FROM JUNE 10, 2011 TO JUNE 30, 2012

**FIREBIRD FOUNDATION INCORPORATED
ANNUAL REPORT FOR THE PERIOD ENDED JUNE 30, 2012
March 4, 2013**

FIREBIRD FOUNDATION INCORPORATED

Treasurer's report for the period June 10, 2011 to June 30 2012

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	
	2012	2011	June 30 2012	June 9 2011
(USD)	0.9678	0.9352	0.95987	0.93884
(GBP)	1.5346	1.5366	1.51836	1.53969
(EUR)	1.3016	1.4161	1.30224	1.37434
(RUB)	0.0320	0.0334	0.03194	0.03383

Commentary

Changes in bank accounts:

Cash (AUD) at beginning of the period	64 208 \$
Profit on a cash basis for the period excluding foreign exchange gains and losses	37 106
Foreign exchange losses	<u>(1 789)</u>
Cash (AUD) at the end of the period	<u><u>99 525 \$</u></u>

Changes in revenues and expenditures:

	\$ Change
Foundation Fundraising	570 \$
Membership Subscriptions	2 330
Sponsorship	16 650
Donations	<u>(3 698)</u>
Increase in revenues	15 852
Expenditures	<u>(1 737)</u>
Change for the period	<u><u>17 589 \$</u></u>

FIREBIRD FOUNDATION INCORPORATED

Treasurer's report for the period June 10, 2011 to June 30 2012

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
Tony Christiansen
Trevor Watters

Registered Address

15 Oakhampton Rd
Maitland NSW 2320
AUSTRALIA

Raymond Cl  roux, Treasurer
Farnham, (QC) Canada
March 4, 2013

FIREBIRD FOUNDATION INCORPORATED
Balance Sheet
As of June 30, 2012

	Note	<u>June 30, 2012</u>	<u>June 9, 2011</u>	<u>\$ Change</u>
ASSETS				
Current Assets				
Chequing/Savings				
CB1 AUD account		28 293	24 008	4 285
CBU USD account		28 880	18 916	9 964
PP0 Paypal		3 070	1 210	1 860
DPG Notional bank (funds in transit)	Note 2	3 087	5 328	(2 241)
IBP IBPhoenix Trust Account		12 315	13 095	(780)
DEXIA Euro account		23 699	1 448	22 251
IBR iBase.ru account		181	203	(22)
Total Chequing/Savings		<u>99 525</u>	<u>64 208</u>	<u>35 317</u>
Total Current Assets		99 525	64 208	35 317
Fixed Assets				
Firebird Trademark	Note 3	1	1	
Internet Domain Names	Note 4	100	100	
		<u>101</u>	<u>101</u>	<u>0</u>
TOTAL ASSETS		<u>99 626</u>	<u>64 309</u>	<u>35 317</u>
LIABILITIES				
Long Term Liabilities				
Earmarked Donations				
Total Long Term Liabilities		<u>0</u>	<u>0</u>	<u></u>
TOTAL LIABILITIES		<u>0</u>	<u>0</u>	<u></u>
NET ASSETS		<u>99 626</u>	<u>64 309</u>	<u>35 317</u>

FIREBIRD FOUNDATION INCORPORATED
Profit & Loss
June 10, 2011 through June 30, 2012

Cash Basis

	Note	<u>June 30, 2012</u>	<u>June 9, 2011</u>	<u>\$ Change</u>
Ordinary Income/Expense				
Income				
Foundation Fundraising				
Conference Auction		570	0	570
Total Foundation Fundraising		<u>570</u>	<u>0</u>	<u>570</u>
Membership Subscriptions		<u>23 178</u>	<u>20 848</u>	<u>2 330</u>
Sponsorship and Donation Income				
Sponsorship				
1. Platinum Sponsorship				
Broadview Software		5 807	8 417	(2 610)
Development-X Ltd		12 000	12 000	
GLDS Inc.		11 614	12 158	(544)
IBPhoenix		2 903	5 611	(2 708)
IBSurgeon Ltd		11 425	29	11 396
ObjectMastery		24 000	24 000	
Syntess Software		10 390		10 390
Tabulex ApS		13 016	14 161	(1 145)
Total 1. Platinum Sponsorship		<u>91 155</u>	<u>76 376</u>	<u>14 779</u>
2. Gold Sponsorship				
Adept Software		6 968	6 733	235
Bas-X		7 280	6 720	560
Communicare Systems		5 900	6 575	(675)
DRB Systems Inc		5 807	7 482	(1 675)
Martens & Prah		7 810	8 497	(687)
Total 2. Gold Sponsorship		<u>33 765</u>	<u>36 007</u>	<u>(2 242)</u>
3. Silver Sponsorship				
ProfitMed		3 840		3 840
QuickEasy Software		3 484	2 338	1 146
Thomson Reuters		0	1 870	(1 870)
Total 3. Silver Sponsorship		<u>7 324</u>	<u>4 208</u>	<u>3 116</u>

FIREBIRD FOUNDATION INCORPORATED

Profit & Loss

Cash Basis

June 10, 2011 through June 30, 2012

	Note	<u>June 30, 2012</u>	<u>June 9, 2011</u>	<u>\$ Change</u>
4. Bronze Sponsorship				
FireBase		968		968
Cointec Consultores Informática		1 562	1 416	146
Passfield Data		1 266	1 383	(117)
Total 4. Bronze Sponsorship		<u>3 796</u>	<u>2 799</u>	<u>997</u>
Total Sponsorship		<u>136 040</u>	<u>119 390</u>	<u>16 650</u>
Donation				
Ansoft Corporation			1 884	(1 884)
AMPL Software		1 000		1 000
Bosch & Sohn		1 302		1 302
FDD		2 516	2 287	229
Ertel Corporation			2 839	(2 839)
Glorious Technology Ltd		983	468	515
Stella NPF Ltd		800	668	132
Miscellaneous Donations		1 054	3 207	(2 153)
Total Donation		<u>7 655</u>	<u>11 353</u>	<u>(3 698)</u>
Total Sponsorship and Donation Income		<u>143 695</u>	<u>130 743</u>	<u>12 952</u>
Total Income		<u>167 443</u>	<u>151 591</u>	<u>15 852</u>

FIREBIRD FOUNDATION INCORPORATED

Profit & Loss

Cash Basis

June 10, 2011 through June 30, 2012

	Note	June 30, 2012	June 9, 2011	\$ Change
Expense				
Bank Service Charges		1 984	1 819	165
Dept of Fair Trading Lodgement fees		96	48	
Web site		1 735	67	1 668
Exchange Gain/Loss		1 789	3 754	(1 965)
Grants				
Administration (ADM)		5 913	6 365	(452)
Code Scrutineering (GSC)		9 020	9 501	(481)
Code Development & Coordn (COR)		34 491	37 755	(3 264)
Code Development/DSQL		10 382	8 905	1 477
Dot.NET Providers (DNT)		2 090	1 616	474
General Core and Security (SEC)		31 486	27 296	4 190
General Core Code Dev (DEV)		30 319	32 974	(2 655)
ODBC		2 821	3 763	(942)
Total Grants		<u>126 522</u>	<u>128 175</u>	<u>(1 653)</u>
Total Expense		<u>132 126</u>	<u>133 863</u>	<u>(1 737)</u>
Net income		<u><u>35 317</u></u>	<u><u>17 728</u></u>	<u><u>17 589</u></u>

FIREBIRD FOUNDATION INCORPORATED

Notes to the accounts

Treasurer's report for the period June10, 2011 to June 30 2012

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 30, 2012 includes the balance of an account that includes funds in transit.

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 dollar or Euro from bank accounts that are held in Australian dollars, US dollars and UK pounds.