

TREASURER'S ANNUAL REPORT FOR THE PERIOD FROM JULY 1, 2012 TO JUNE 30, 2013

**FIREBIRD FOUNDATION INCORPORATED
ANNUAL REPORT FOR THE PERIOD ENDED JUNE 30, 2013
January 31, 2014**

FIREBIRD FOUNDATION INCORPORATED

Treasurer's report for the period July 1, 2012 to June 30 2013

Incorporation and activity

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

Next annual report

The date of the annual report will be amended to December 31 of each year commencing on 31 December 2013

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	
	2013	2012	June 2013	June 2012
(USD)	0.9744	0.9678	1.09339	0.97622
(GBP)	1.5281	1.5346	1.66287	1.53266
(EUR)	1.2605	1.3016	1.42257	1.23584
(RUB)	0.0311	0.0320	0.03329	0.03012

Changes in bank accounts:

	2013	2012
Cash (AUD) at beginning of the period	99 525	64 208
Profit on a cash basis for the period excluding foreign exchange gains and losses	11 836	37 106
Foreign exchange losses (gain)	2 970	(1 789)
Cash (AUD) at the end of the period	<u>114 331</u>	<u>99 525</u>

Changes in revenues and expenditures:

	2013	2012
Foundation Fundraising	(62)	570
Membership Subscriptions	1 219	2 330
Sponsorship	(11 038)	16 650
Donations	(3 816)	(3 698)
Increase (decrease) in revenues	<u>(13 697)</u>	<u>15 852</u>
Expenditures	<u>6 814</u>	<u>(1 737)</u>
Change for the period	<u>(20 511)</u>	<u>17 589</u>

FIREBIRD FOUNDATION INCORPORATED

Treasurer's report for the period July 1, 2012 to June 30 2013

Officers

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

Commitee

Paul Beach
Tony Christiansen
Pavel Cisar
Fabio Codebue
Alexey Kovyazin
Olivier Mascia
Marius Popa
Thomas Steinmaurer
Thomas Vedel
Trevor Watters

Registered Address

15 Oakhampton Rd
Maitland NSW 2320
AUSTRALIA

Raymond Cl  roux, Treasurer
Farnham, (QC) Canada
January 31, 2014

FIREBIRD FOUNDATION INCORPORATED
Balance Sheet
As of June 30, 2013

	Note	<u>June 30, 2013</u>	<u>June 30, 2012</u>	<u>\$ Change</u>
ASSETS				
Current Assets				
Chequing/Savings				
CB1 AUD account		60 596	28 293	32 303
CBU USD account		0	28 880	(28 880)
PP0 Paypal		4 644	3 070	1 574
DPG Notional bank (funds in transit)	Note 2	3 458	3 087	371
IBP IBPhoenix Trust Account		23 380	12 315	11 065
Belfius Bank		22 053	23 699	(1 646)
IBR iBase.ru account		200	181	19
Total Chequing/Savings		<u>114 331</u>	<u>99 525</u>	<u>14 806</u>
Total Current Assets		114 331	99 525	14 806
Fixed Assets				
Firebird Trademark	Note 3	1	1	
Internet Domain Names	Note 4	100	100	
		<u>101</u>	<u>101</u>	
TOTAL ASSETS		<u>114 432</u>	<u>99 626</u>	<u>14 806</u>
LIABILITIES				
Long Term Liabilities				
Earmarked Donations				
Total Long Term Liabilities				
TOTAL LIABILITIES				
NET ASSETS		<u>114 432</u>	<u>99 626</u>	<u>14 806</u>

FIREBIRD FOUNDATION INCORPORATED
Profit & Loss
June 1, 2012 through June 30, 2013

Cash Basis

	Note	<u>June 30, 2013</u>	<u>June 30, 2012</u>	<u>\$ Change</u>
Ordinary Income/Expense				
Income				
Foundation Fundraising				
Conference Auction		508	570	(62)
		<u>24 397</u>	<u>23 178</u>	<u>1 219</u>
Membership Subscriptions				
Sponsorship and Donation Income				
Sponsorship				
1. Platinum Sponsorship				
Broadview Software		11 693	5 807	5 886
Development-X Ltd		12 000	12 000	
GLDS Inc.		11 421	11 614	(193)
IBPhoenix	Note 5		2 903	(2 903)
IBSurgeon Ltd		5 766	11 425	(5 659)
ObjectMastery		24 000	24 000	
Syntess Software		8 661	10 390	(1 729)
Tabulex ApS		15 756	13 016	2 740
Total 1. Platinum Sponsorship		<u>89 297</u>	<u>91 155</u>	<u>(1 858)</u>
2. Gold Sponsorship				
Adept Software		6 431	6 968	(537)
Bas-X		560	7 280	(6 720)
Communicare Systems		5 760	5 900	(140)
DRB Systems Inc		11 693	5 807	5 886
Martens & Prah		1 891	7 810	(5 919)
Total 2. Gold Sponsorship		<u>26 335</u>	<u>33 765</u>	<u>(7 430)</u>
3. Silver Sponsorship				
Dish4U		877		877
ProfitMed			3 840	(3 840)
QuickEasy Software		3 508	3 484	24
Total 3. Silver Sponsorship		<u>4 385</u>	<u>7 324</u>	<u>(2 939)</u>

FIREBIRD FOUNDATION INCORPORATED**Profit & Loss****Cash Basis****June 1, 2012 through June 30, 2013**

	Note	<u>June 30, 2013</u>	<u>June 30, 2012</u>	<u>\$ Change</u>
4. Bronze Sponsorship				
FireBase		974	968	6
Cointec Consultores Informática		2 521	1 562	959
Passfield Data		1 490	1 266	224
Total 4. Bronze Sponsorship		<u>4 985</u>	<u>3 796</u>	<u>1 189</u>
Total Sponsorship		<u>125 002</u>	<u>136 040</u>	<u>(11 038)</u>
Donation		<u>3 839</u>	<u>7 655</u>	<u>(3 816)</u>
Total Sponsorship and Donation Income		<u>128 841</u>	<u>143 695</u>	<u>(14 854)</u>
Total Income		<u>153 746</u>	<u>167 443</u>	<u>(13 697)</u>

FIREBIRD FOUNDATION INCORPORATED
Profit & Loss
June 1, 2012 through June 30, 2013

Cash Basis

	Note	<u>June 30, 2013</u>	<u>June 30, 2012</u>	<u>\$ Change</u>
Expense				
Bank Service Charges		1 750	1 984	(234)
Dept of Fair Trading Lodgement fees		79	96	(17)
Web site		169	1 735	(1 566)
Exchange (Gain)/Loss		(2 970)	1 789	(4 759)
Grants				
Administration (ADM)		5 974	5 913	61
Code Scrutineering (GSC)		9 205	9 020	185
Code Development & Coordn (COR)		40 610	34 491	6 119
Code Development/DSQL		12 150	10 382	1 768
Dot.NET Providers (DNT)		2 627	2 090	537
General Core and Security (SEC)		32 479	31 486	993
General Core Code Dev (DEV)		35 064	30 319	4 745
ODBC		1 803	2 821	(1 018)
Total Grants		<u>139 912</u>	<u>126 522</u>	<u>13 390</u>
Total Expense		<u>138 940</u>	<u>132 126</u>	<u>6 814</u>
Net income		<u><u>14 806</u></u>	<u><u>35 317</u></u>	<u><u>(20 511)</u></u>

FIREBIRD FOUNDATION INCORPORATED

Notes to the accounts

Treasurer's report for the period July 1, 2012 to June 30 2013

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, 2013 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

Contributions are also made directly to people who contributed their time and effort in this project. IBPhoenix Platinum sponsorship subsidises core development, platform builds, QA and release notes in cash that does not pass through our books.

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.