



## Financial Report to 9 February 2004

The following Financial Report represents the financial position of The FirebirdSQL Foundation (Inc.) as at the commencement of the inaugural Annual General Meeting of the association at midnight GMT on 9 February 2004.

The following amendments were made in accordance with Matters Arising:

1. The total AUD expenses total was corrected from 6400.99 to 6379.49 to rectify a typographical error (T. Grundke)
2. The imbalance between AUD expenses and AUD income (\$6.00) was corrected by removing PayPal transfer fees from the total of AUD bank fees.  
Reason: PayPal extracts \$1.00 AUD at source before executing transfers to the AUD bank account. The imbalance occurred in three cases where the gross AUD amount was entered in error and the \$1.00 AUD was included in the bank fees total. (T. Grundke)
3. Originally, the Expenses and Income report was mistakenly named "Balance Sheet". It has been renamed "Expenses and Income". (P.Vinkenoog)
4. A statement of Liabilities and Assets has been added under the title "Balance Sheet". (P. Vinkenoog)

Helen Borrie (Secretary) for Jason Wharton (Treasurer) 2004-04-09

Further amendments from Matters Arising:

5. Unpaid subscriptions were removed from Assets and restated in the Memberships section. (Reason: Foundation accounting operates on a Cash basis, not Accrual).
6. Statement of the Foundation's equity position was added to the foot of the report, at the suggestion of the Dept of Fair Trading.
7. Statement of Expenditure and Income sides were reversed to reflect current practice in Australian book-keeping, as suggested by the Dept of Fair Trading.

Helen Borrie (Secretary) for Jason Wharton (Treasurer) 2004-04-16

### Balance Sheet

Liabilities							Assets						
LIABILITY	AUD	USD	CDN	STG	RUR	EUR	ASSET	AUD	USD	CDN	STG	RUR	EUR
CASH ADVANCES Broadview Software, re advance payment to C. Valderrama		250.00					Cash in hand	21,258.10	833.87		2414.12	13,365.00	
							Unpaid subscriptions		3150.00				
<b>TOTAL LIABILITIES</b>		250.00					<b>TOTAL ASSETS</b>	21,258.10	3983.87		2414.12	13,365.00	

## Statement of Income and Expenses

Income						
INCOME ITEM	AUD	USD	CDN	STG	RUR	EUR
Sponsorships and donations	4704.42	8,595.00	7199.87			50.00
Subscriptions	1675.07	11,200.00		3515.69	13,365.00	
Fulda conf. fund-raising						450.00
PayPal bonuses		15.00				
Misc. receipts		24.92				

Expenses						
EXPENSE ITEM	AUD	USD	CDN	STG	RUR	EUR
GRANTS D. Yemanov		400.00	7199.87			
C. Valderrama	757.46	7500.00				
A. Peshkoff	3169.63	850.00				
P. Cisar				933.38		
Legal fees	1045.00					
Refunded subscription				162.50		
Domain fee	84.90					
Common seal	30.00					
GST/VAT taxes	104.50			5.69		
Bank fees and charges	146.15	482.05				

Currency	AUD	USD	CDN	STG	RUR	EUR
<b>TOTAL</b>	6379.49	19,834.92	7199.87	3515.69	13,365.00	500.00
Transfers	17,639.65	600.00				

Currency	AUD	USD	CDN	STG	RUR	EUR
<b>TOTAL</b>	5337.64	9232.05	7199.87	1101.57		
Transfers		11,565.00				500.00

## Cash Reserves as at midnight GMT 2004-02-09

Account	AUD	USD	STG	RUR
CommBank Australia Cheque				
at 2002-12-09	2576.60			
Final	21,258.10			
PayPal				
at 2002-12-09		946.00		
Final		483.87		
Broadview Software reserve in Canada				
at 2002-12-09		0.00		
Final		(250.00)		
USD reserve in Russia (A. Nevsky)				
at 2002-12-09		0.00		
Final		350.00		
IBPhoenix reserve in U.K.				
at 2002-12-09			0.00	
Final			2,414.12	
iBase.ru reserve				
at 2002-12-09				0.00
Final				13,365.00

## Memberships

Membership Type	Total	Paid-up	Overdue	Never paid
Voting - Corporate	18	13	4	1
Voting - Individual	32	29	1	2
Associate	67	52	10	5
Total unpaid memberships at 2004-02-09: \$3150 USD				

The report hereby presented accounts the equity position of the foundation to be the sum of Assets less the sum of liabilities. The highlighted figures are actual equity. Others, and the totals, are rough estimates.

Local currency	In AUD	In USD	In STG	In RUR
Australian dollar	21,258.10	16,156.00	9,330.00	476,602.00
US dollar	4,913.00	3733.87	2156.00	110,149.00
British Pound	5,500.00	4,180.00	2414.12	123,319.00
Russian Rouble	592.00	450.00	260.00	13,365.00
TOTAL	AUD 32,263.10	USD 24,519.87	STG 14,160.12	RUR 723,435.00

I declare that this is a true and accurate report of the Foundation's transactions and equity position as at 2004-02-09.

(Signed) Jason L. Wharton

(Treasurer)

6 March 2004