## PYTHON SOFTWARE FOUNDATION Cash Basis 22. Feb. 2007 Rev B

22. Feb. 2007 Rev B			
BALANCE SHEET	2006	2005	2004
Current Assets Checking – SunTrust	\$34,332.15	\$40,794.58	\$139,540.75
Savings – SunTrust	95,932.88	193,827.58	0.00
Money Market – SunTrust	30,045.93	0.00	0.00
Transfer Acct – SunTrust	5,254.35	130.36	4,025.28
Certificate of Deposit – SunTrust	100,000.00	0.00	0.00
Stocks – SunTrust Brokerage	0.00	0.00	10,592.40
Brokerage Cash – SunTrust	11,930.03	11,466.17	0.00
Clearing – Amex / MC / Visa	1,850.00	18,235.00	0.00
PayPal	6,324.28	3,062.12	0.00
Accounts Receivable	3,750.00	0.00	0.00
Total Current Assets	\$289,419.62	\$267,515.81	\$154,158.43
Liabilities	+177.00	+177.00	+0.00
Uncashed Checks	\$177.98	\$177.98	\$0.00
Total Liabilities	\$177.98	\$177.98	\$0.00
Equity	+0.67.007.00	+154 150 40	+60 510 01
Retained Earnings	\$267,337.83	\$154,158.43	\$60,519.91
Net Income	21,903.81	113,179.40	93,638.52
Total Equity	\$289,241.64	\$267,337.83	\$154,158.43
Total Liabilities and Equity	\$289,419.62	\$267,515.81	\$154,158.43
INCOME STATEMENT	2006	2005	2004
Revenue	2000	2003	2004
Amazon Associate	\$56.40	\$285.87	\$408.00
Amazon Associate Cookbook Royalty	\$56.40 1,275.29	\$285.87 6,211.14	\$408.00 2,678.95
Cookbook Royalty Donations	1,275.29 22,584.72	6,211.14 38,190.67	
Cookbook Royalty Donations Interest Income	1,275.29 22,584.72 3,465.09	6,211.14 38,190.67 2,224.10	2,678.95 40,484.60 0.00
Cookbook Royalty Donations Interest Income Other Income	1,275.29 22,584.72 3,465.09 0.00	6,211.14 38,190.67 2,224.10 0.00	2,678.95 40,484.60 0.00 0.00
Cookbook Royalty Donations Interest Income Other Income PyCon	1,275.29 22,584.72 3,465.09 0.00 99,745.00	6,211.14 38,190.67 2,224.10 0.00 141,125.00	2,678.95 40,484.60 0.00 0.00 73,000.00
Cookbook Royalty Donations Interest Income Other Income PyCon Service Income	1,275.29 22,584.72 3,465.09 0.00 99,745.00 24,061.50	6,211.14 38,190.67 2,224.10 0.00 141,125.00 0.00	2,678.95 40,484.60 0.00 0.00 73,000.00 0.00
Cookbook Royalty Donations Interest Income Other Income PyCon Service Income Royalties	1,275.29 22,584.72 3,465.09 0.00 99,745.00 24,061.50 0.00	6,211.14 38,190.67 2,224.10 0.00 141,125.00 0.00 0.00	2,678.95 40,484.60 0.00 0.00 73,000.00 0.00 10.75
Cookbook Royalty Donations Interest Income Other Income PyCon Service Income Royalties Short Term Capital Gains	1,275.29 22,584.72 3,465.09 0.00 99,745.00 24,061.50 0.00 0.00	6,211.14 38,190.67 2,224.10 0.00 141,125.00 0.00 0.00 644.56	2,678.95 40,484.60 0.00 0.00 73,000.00 0.00 10.75 0.00
Cookbook Royalty Donations Interest Income Other Income PyCon Service Income Royalties Short Term Capital Gains Sponsor Dues	1,275.29 22,584.72 3,465.09 0.00 99,745.00 24,061.50 0.00 0.00 29,000.00	6,211.14 38,190.67 2,224.10 0.00 141,125.00 0.00 0.00 644.56 28,500.00	2,678.95 40,484.60 0.00 0.00 73,000.00 10.75 0.00 31,000.00
Cookbook Royalty Donations Interest Income Other Income PyCon Service Income Royalties Short Term Capital Gains	1,275.29 22,584.72 3,465.09 0.00 99,745.00 24,061.50 0.00 0.00	6,211.14 38,190.67 2,224.10 0.00 141,125.00 0.00 0.00 644.56	2,678.95 40,484.60 0.00 0.00 73,000.00 0.00 10.75 0.00
Cookbook Royalty Donations Interest Income Other Income PyCon Service Income Royalties Short Term Capital Gains Sponsor Dues  Total Revenue  Expenses	1,275.29 22,584.72 3,465.09 0.00 99,745.00 24,061.50 0.00 0.00 29,000.00 \$180,188.00	6,211.14 38,190.67 2,224.10 0.00 141,125.00 0.00 644.56 28,500.00 \$217,181.34	2,678.95 40,484.60 0.00 0.00 73,000.00 10.75 0.00 31,000.00
Cookbook Royalty Donations Interest Income Other Income PyCon Service Income Royalties Short Term Capital Gains Sponsor Dues  Total Revenue  Expenses Bank Service Charges	1,275.29 22,584.72 3,465.09 0.00 99,745.00 24,061.50 0.00 0.00 29,000.00 \$180,188.00	6,211.14 38,190.67 2,224.10 0.00 141,125.00 0.00 0.00 644.56 28,500.00 \$217,181.34 \$3,623.91	2,678.95 40,484.60 0.00 0.00 73,000.00 10.75 0.00 31,000.00 \$147,582.30
Cookbook Royalty Donations Interest Income Other Income PyCon Service Income Royalties Short Term Capital Gains Sponsor Dues  Total Revenue  Expenses Bank Service Charges Domains and Certificates	1,275.29 22,584.72 3,465.09 0.00 99,745.00 24,061.50 0.00 0.00 29,000.00 \$180,188.00 \$3,480.91 279.93	6,211.14 38,190.67 2,224.10 0.00 141,125.00 0.00 644.56 28,500.00 \$217,181.34 \$3,623.91 73.45	2,678.95 40,484.60 0.00 0.00 73,000.00 10.75 0.00 31,000.00 \$147,582.30 \$1,993.27 0.00
Cookbook Royalty Donations Interest Income Other Income PyCon Service Income Royalties Short Term Capital Gains Sponsor Dues  Total Revenue  Expenses Bank Service Charges Domains and Certificates Dues and Subscriptions	1,275.29 22,584.72 3,465.09 0.00 99,745.00 24,061.50 0.00 29,000.00 \$180,188.00  \$3,480.91 279.93 134.91	6,211.14 38,190.67 2,224.10 0.00 141,125.00 0.00 644.56 28,500.00 \$217,181.34 \$3,623.91 73.45 5.00	2,678.95 40,484.60 0.00 0.00 73,000.00 10.75 0.00 31,000.00  \$147,582.30  \$1,993.27 0.00 450.00
Cookbook Royalty Donations Interest Income Other Income PyCon Service Income Royalties Short Term Capital Gains Sponsor Dues  Total Revenue  Expenses Bank Service Charges Domains and Certificates Dues and Subscriptions Grants	1,275.29 22,584.72 3,465.09 0.00 99,745.00 24,061.50 0.00 29,000.00 \$180,188.00  \$3,480.91 279.93 134.91 20,284.00	6,211.14 38,190.67 2,224.10 0.00 141,125.00 0.00 644.56 28,500.00 \$217,181.34 \$3,623.91 73.45 5.00 16,730.18	2,678.95 40,484.60 0.00 0.00 73,000.00 10.75 0.00 31,000.00  \$147,582.30  \$1,993.27 0.00 450.00 0.00
Cookbook Royalty Donations Interest Income Other Income PyCon Service Income Royalties Short Term Capital Gains Sponsor Dues  Total Revenue  Expenses Bank Service Charges Domains and Certificates Dues and Subscriptions Grants Insurance	1,275.29 22,584.72 3,465.09 0.00 99,745.00 24,061.50 0.00 29,000.00 \$180,188.00  \$3,480.91 279.93 134.91 20,284.00 542.00	6,211.14 38,190.67 2,224.10 0.00 141,125.00 0.00 644.56 28,500.00 \$217,181.34 \$3,623.91 73.45 5.00 16,730.18 500.00	2,678.95 40,484.60 0.00 0.00 73,000.00 10.75 0.00 31,000.00  \$147,582.30  \$1,993.27 0.00 450.00 0.00 500.00
Cookbook Royalty Donations Interest Income Other Income PyCon Service Income Royalties Short Term Capital Gains Sponsor Dues  Total Revenue  Expenses Bank Service Charges Domains and Certificates Dues and Subscriptions Grants Insurance Licenses	1,275.29 22,584.72 3,465.09 0.00 99,745.00 24,061.50 0.00 29,000.00 \$180,188.00  \$3,480.91 279.93 134.91 20,284.00 542.00 25.00	6,211.14 38,190.67 2,224.10 0.00 141,125.00 0.00 644.56 28,500.00 \$217,181.34 \$3,623.91 73.45 5.00 16,730.18 500.00 0.00	2,678.95 40,484.60 0.00 0.00 73,000.00 10.75 0.00 31,000.00  \$147,582.30  \$1,993.27 0.00 450.00 0.00 500.00 525.00
Cookbook Royalty Donations Interest Income Other Income PyCon Service Income Royalties Short Term Capital Gains Sponsor Dues  Total Revenue  Expenses Bank Service Charges Domains and Certificates Dues and Subscriptions Grants Insurance Licenses Miscellaneous	1,275.29 22,584.72 3,465.09 0.00 99,745.00 24,061.50 0.00 29,000.00 \$180,188.00  \$3,480.91 279.93 134.91 20,284.00 542.00 25.00 100.00	6,211.14 38,190.67 2,224.10 0.00 141,125.00 0.00 644.56 28,500.00 \$217,181.34 \$3,623.91 73.45 5.00 16,730.18 500.00 0.00 0.00	2,678.95 40,484.60 0.00 0.00 73,000.00 10.75 0.00 31,000.00  \$147,582.30  \$1,993.27 0.00 450.00 0.00 500.00 525.00 0.00
Cookbook Royalty Donations Interest Income Other Income PyCon Service Income Royalties Short Term Capital Gains Sponsor Dues  Total Revenue  Expenses Bank Service Charges Domains and Certificates Dues and Subscriptions Grants Insurance Licenses Miscellaneous Office Supplies	1,275.29 22,584.72 3,465.09 0.00 99,745.00 24,061.50 0.00 29,000.00 \$180,188.00  \$3,480.91 279.93 134.91 20,284.00 542.00 25.00 100.00 401.29	6,211.14 38,190.67 2,224.10 0.00 141,125.00 0.00 644.56 28,500.00 \$217,181.34 \$3,623.91 73.45 5.00 16,730.18 500.00 0.00 0.00 27.07	2,678.95 40,484.60 0.00 0.00 73,000.00 10.75 0.00 31,000.00  \$147,582.30  \$1,993.27 0.00 450.00 0.00 500.00 525.00 0.00 768.71
Cookbook Royalty Donations Interest Income Other Income PyCon Service Income Royalties Short Term Capital Gains Sponsor Dues  Total Revenue  Expenses Bank Service Charges Domains and Certificates Dues and Subscriptions Grants Insurance Licenses Miscellaneous	1,275.29 22,584.72 3,465.09 0.00 99,745.00 24,061.50 0.00 29,000.00 \$180,188.00  \$3,480.91 279.93 134.91 20,284.00 542.00 25.00 100.00	6,211.14 38,190.67 2,224.10 0.00 141,125.00 0.00 644.56 28,500.00 \$217,181.34 \$3,623.91 73.45 5.00 16,730.18 500.00 0.00 0.00	2,678.95 40,484.60 0.00 0.00 73,000.00 10.75 0.00 31,000.00  \$147,582.30  \$1,993.27 0.00 450.00 0.00 500.00 525.00 0.00
Cookbook Royalty Donations Interest Income Other Income PyCon Service Income Royalties Short Term Capital Gains Sponsor Dues  Total Revenue  Expenses Bank Service Charges Domains and Certificates Dues and Subscriptions Grants Insurance Licenses Miscellaneous Office Supplies Outside Services	1,275.29 22,584.72 3,465.09 0.00 99,745.00 24,061.50 0.00 29,000.00  \$180,188.00  \$3,480.91 279.93 134.91 20,284.00 542.00 25.00 100.00 401.29 15,971.15	6,211.14 38,190.67 2,224.10 0.00 141,125.00 0.00 644.56 28,500.00 \$217,181.34 \$3,623.91 73.45 5.00 16,730.18 500.00 0.00 27.07 4,068.90	2,678.95 40,484.60 0.00 0.00 73,000.00 10.75 0.00 31,000.00  \$147,582.30  \$1,993.27 0.00 450.00 0.00 500.00 525.00 0.00 768.71 280.00
Cookbook Royalty Donations Interest Income Other Income PyCon Service Income Royalties Short Term Capital Gains Sponsor Dues  Total Revenue  Expenses Bank Service Charges Domains and Certificates Dues and Subscriptions Grants Insurance Licenses Miscellaneous Office Supplies Outside Services Payroll Expense Postage and Delivery Professional Fees	1,275.29 22,584.72 3,465.09 0.00 99,745.00 24,061.50 0.00 29,000.00  \$180,188.00  \$3,480.91 279.93 134.91 20,284.00 542.00 25.00 100.00 401.29 15,971.15 8,372.62 297.85 2,020.00	6,211.14 38,190.67 2,224.10 0.00 141,125.00 0.00 644.56 28,500.00 \$217,181.34 \$3,623.91 73.45 5.00 16,730.18 500.00 0.00 27.07 4,068.90 0.00 182.84 800.00	2,678.95 40,484.60 0.00 0.00 73,000.00 10.75 0.00 31,000.00  \$147,582.30  \$1,993.27 0.00 450.00 0.00 500.00 525.00 0.00 768.71 280.00 0.00 53.58 800.00
Cookbook Royalty Donations Interest Income Other Income PyCon Service Income Royalties Short Term Capital Gains Sponsor Dues  Total Revenue  Expenses Bank Service Charges Domains and Certificates Dues and Subscriptions Grants Insurance Licenses Miscellaneous Office Supplies Outside Services Payroll Expense Postage and Delivery Professional Fees PyCon	1,275.29 22,584.72 3,465.09 0.00 99,745.00 24,061.50 0.00 29,000.00  \$180,188.00  \$3,480.91 279.93 134.91 20,284.00 25.00 100.00 401.29 15,971.15 8,372.62 297.85 2,020.00 106,209.82	6,211.14 38,190.67 2,224.10 0.00 141,125.00 0.00 644.56 28,500.00 \$217,181.34 \$3,623.91 73.45 5.00 16,730.18 500.00 0.00 27.07 4,068.90 0.00 182.84 800.00 77,990.59	2,678.95 40,484.60 0.00 0.00 73,000.00 10.75 0.00 31,000.00  \$147,582.30  \$1,993.27 0.00 450.00 0.00 500.00 525.00 0.00 768.71 280.00 0.00 53.58 800.00 48,573.22
Cookbook Royalty Donations Interest Income Other Income PyCon Service Income Royalties Short Term Capital Gains Sponsor Dues  Total Revenue  Expenses Bank Service Charges Domains and Certificates Dues and Subscriptions Grants Insurance Licenses Miscellaneous Office Supplies Outside Services Payroll Expense Postage and Delivery Professional Fees	1,275.29 22,584.72 3,465.09 0.00 99,745.00 24,061.50 0.00 29,000.00  \$180,188.00  \$3,480.91 279.93 134.91 20,284.00 542.00 25.00 100.00 401.29 15,971.15 8,372.62 297.85 2,020.00	6,211.14 38,190.67 2,224.10 0.00 141,125.00 0.00 644.56 28,500.00 \$217,181.34 \$3,623.91 73.45 5.00 16,730.18 500.00 0.00 27.07 4,068.90 0.00 182.84 800.00	2,678.95 40,484.60 0.00 0.00 73,000.00 10.75 0.00 31,000.00  \$147,582.30  \$1,993.27 0.00 450.00 0.00 500.00 525.00 0.00 768.71 280.00 0.00 53.58 800.00
Cookbook Royalty Donations Interest Income Other Income PyCon Service Income Royalties Short Term Capital Gains Sponsor Dues  Total Revenue  Expenses Bank Service Charges Domains and Certificates Dues and Subscriptions Grants Insurance Licenses Miscellaneous Office Supplies Outside Services Payroll Expense Postage and Delivery Professional Fees PyCon	1,275.29 22,584.72 3,465.09 0.00 99,745.00 24,061.50 0.00 29,000.00  \$180,188.00  \$3,480.91 279.93 134.91 20,284.00 25.00 100.00 401.29 15,971.15 8,372.62 297.85 2,020.00 106,209.82	6,211.14 38,190.67 2,224.10 0.00 141,125.00 0.00 644.56 28,500.00 \$217,181.34 \$3,623.91 73.45 5.00 16,730.18 500.00 0.00 27.07 4,068.90 0.00 182.84 800.00 77,990.59	2,678.95 40,484.60 0.00 0.00 73,000.00 10.75 0.00 31,000.00  \$147,582.30  \$1,993.27 0.00 450.00 0.00 500.00 525.00 0.00 768.71 280.00 0.00 53.58 800.00 48,573.22

## 2006 Income Detail:

Service Income (related to the PSF mission): \$ 24,061.50

Google Summer of Code 2005: \$ 9,000.00 Google Summer of Code 2006: \$ 15,500.00 Google SOC Mentor Payment: (\$ 500.00) Cafe Press Income: \$ 61.50

## 2006 Expenses Detail:

Bank Service Charges: These are credit card fees associated with PyCon registration and donations.

Grants: \$20,284.00

PyCon Travel Grants: \$ 4,334.00 Richard Jones \$ 150.00 Greg Wilson: \$ 13,500.00 Brian Zimmer \$ 2,300.00

Insurance: PSF Liability Insurance

Outside Services: \$15,971.15

Pollenation (redesign python.org) \$ 3,642.20 CT Corporation (registered agent): \$ 309.00 Tau Productions: Python Advocacy: \$ 12,019.95

Payroll Expense: \$ 8,372.62 Treasurer \$ 5,000.00 Secretary \$ 2,500.00

Federal and State Taxes \$872.62

Postage and Delivery: USPS, FedX, UPS.

Professional Fees: Legal Expense for Python trademark evaluation

PyCon: PyCon 2006 expense.

Utilities: FAX and internet expense

Respectfully submitted,

Kurt B. Kaiser Treasurer