

Linux/Open Source Users of Regina, Saskatchewan (LOSURS) Inc.
STATEMENT OF FINANCIAL POSITION
For the year ended September 30, 2005

Assets		
Cash		\$145.04
Bank		\$2,303.17
Accounts Receivable		\$0.00
Membership Receivable		\$0.00
Equipment	\$0.00	
Less: Accumulated Depreciation	\$0.00	\$0.00
Restricted to Long-Term Investments		\$0.00
TOTAL ASSETS		\$2,448.21
LIABILITIES AND NET ASSETS		
Accounts Payable		\$0.00
Total Liabilities		\$0.00
Unrestricted Net Assets	\$2,448.21	
Temporarily Restricted Net Assets	\$0.00	
Permanently Restricted Net Assets	\$0.00	
Total Net Assets		\$2,448.21
TOTAL LIABILITIES AND NET ASSETS		\$2,448.21

Linux/Open Source Users of Regina, Saskatchewan (LOSURS) Inc.
STATEMENT OF ACTIVITIES
For the year ended September 30, 2005

REVENUE	Unrestricted	Temporarily Restricted	Permanently Restricted	Total Budget
Bank Interest	\$2.64			\$2.64
Christmas Party	\$270.00			\$270.00
Donations	\$29.12			\$29.12
TOTAL REVENUE	\$301.76	\$0.00	\$0.00	\$301.76

EXPENSES	Unrestricted	Temporarily Restricted	Permanently Restricted	Total Budget
Administrative	\$84.56			\$84.56
Christmas Party	\$263.88			\$263.88
TOTAL EXPENSES	\$348.44	\$0.00	\$0.00	\$348.44

Increase/Decrease in Net Assets	-\$46.68	\$0.00	\$0.00	-\$46.68
Net Assets at Beginning of Year	\$2,494.89	\$0.00	\$0.00	\$2,494.89
Net Assets at End of Year	\$2,448.21	\$0.00	\$0.00	\$2,448.21

Linux/Open Source Users of Regina, Saskatchewan (LOSURS) Inc.
STATEMENT OF CASH FLOW
For the year ended September 30, 2005

REVENUE:

Description	Debit	Credit	Balance
Carry Forward		\$2,494.89	\$2,494.89
Income:			
Bank Interest		\$2.64	\$2,497.53
Donation: Bob Horton		\$5.20	\$2,502.73
XMAS Party: Dinner tickets Sold		\$270.00	\$2,772.73
Donation: Stacey Worrall		\$3.92	\$2,776.65
Donation: Mark Humphreys		\$20.00	\$2,796.65
Total Income		\$2,796.65	

EXPENSES:

XMAS Party: Meals	\$163.71		\$2,632.94
XMAS Party: Pool Table Rental	\$96.25		\$2,536.69
C68 Domain Renewal	\$36.76		\$2,499.93
C66 Domain Renewal	\$22.80		\$2,477.13
Christmas Postage	\$3.92		\$2,473.21
Corporation Renewal	\$10.00		\$2,463.21
Bank Service Charge	\$10.00		\$2,453.21
Bank Service Charge	\$5.00		\$2,448.21
Total Expenses	\$348.44		
Closing Balance			\$2,448.21