

LINUX/OPEN SOURCE USERS OF REGINA SASKATCHEWAN (LOSURS) INC.
STATEMENT OF FINANCIAL POSITION
For the year ended September 30, 2006

Assets		
Cash		\$235.04
Bank		\$2,151.78
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		\$2,386.82
LIABILITIES AND NET ASSETS		
Accounts Payable		\$143.74
Total Liabilities		\$143.74
Unrestricted Net Assets		\$2,243.08
Temporarily Restricted Net Assets		\$0.00
Permanently Restricted Net Assets		\$0.00
Total Net Assets		\$2,243.08
TOTAL LIABILITIES AND NET ASSETS		\$2,386.82

Approved:

Stacey Worrall, President

Scott Wunsch, Secretary

LINUX/OPEN SOURCE USERS OF REGINA SASKATCHEWAN (LOSURS) INC.
STATEMENT OF ACTIVITIES
For the year ended September 30, 2006

REVENUE	Unrestricted	Temporarily Restricted	Permanently Restricted	Total Budget
Summer 2006 BBQ	\$90.00			\$90.00
Bank Interest	\$3.05			\$3.05
TOTAL REVENUE	\$93.05	\$0.00	\$0.00	\$93.05

EXPENSES	Unrestricted	Temporarily Restricted	Permanently Restricted	Total Budget
Administrative	\$218.24			\$218.24
Demo Day	\$79.94			\$79.94
TOTAL EXPENSES	\$298.18	\$0.00	\$0.00	\$298.18

Increase/Decrease in Net Assets	-\$205.13	\$0.00	\$0.00	-\$205.13
Net Assets at Beginning of Year	\$2,448.21	\$0.00	\$0.00	\$2,448.21
Net Assets at End of Year	\$2,243.08	\$0.00	\$0.00	\$2,243.08

LINUX/OPEN SOURCE USERS OF REGINA SASKATCHEWAN (LOSURS) INC.
STATEMENT OF CASH FLOW
 For the year ended September 30, 2006

REVENUE:

Description	Debit	Credit	Balance
Carry Forward			\$2,448.21
Income:			
Summer 2006 BBQ		\$90.00	\$2,538.21
Bank Interest		\$3.05	\$2,541.26
Total Income		\$93.05	

EXPENSES:

Incorporation costs	\$75.00		\$2,466.26
C26 Ledger and other materials	\$17.19		\$2,449.07
C33 Domain renewals	\$63.80		\$2,385.27
C31 Demo Day name tags	\$36.18		\$2,349.09
C32 Demo Day CD labels	\$43.76		\$2,305.33
Bank service charges	\$62.25		\$2,243.08
Total Expenses	\$298.18		
Closing Balance			\$2,243.08