

LINUX/OPEN SOURCE USERS OF REGINA SASKATCHEWAN (LOSURS) INC.
STATEMENT OF FINANCIAL POSITION
For the year ended September 30, 2007

Assets		
Cash		\$280.04
Bank		\$1,993.32
Accounts Receivable		\$.00
Membership Receivable		\$.00
Equipment	\$.00	
Less: Accumulated Depreciation	\$.00	\$.00
Restricted to Long-Term Investments		\$.00
TOTAL ASSETS		\$2,273.36
LIABILITIES AND NET ASSETS		
Accounts Payable*		\$58.91
Total Liabilities		\$58.91
Unrestricted Net Assets	\$2,214.45	
Temporarily Restricted Net Assets	\$.00	
Permanently Restricted Net Assets	\$.00	
Total Net Assets		\$2,214.45
TOTAL LIABILITIES AND NET ASSETS		\$2,273.36

Approved:

Scott Wunsch, President

Jim MacKenzie, Secretary

LINUX/OPEN SOURCE USERS OF REGINA SASKATCHEWAN (LOSURS) INC.
STATEMENT OF ACTIVITIES
For the year ended September 30, 2007

REVENUE	Unrestricted	Temporarily Restricted	Permanently Restricted	Total Budget
Donations	\$43.76			\$43.76
Social Function Revenue	\$45.00			\$45.00
Bank Interest	\$5.09			\$5.09
TOTAL REVENUE	\$93.85	\$.00	\$.00	\$93.85

EXPENSES	Unrestricted	Temporarily Restricted	Permanently Restricted	Total Budget
Administrative	\$71.50			\$71.50
Social Functions	\$185.98			\$185.98
TOTAL EXPENSES	\$257.48	\$.00	\$.00	\$257.48

Increase/Decrease in Net Assets	-\$163.63	\$.00	\$.00	-\$163.63
Net Assets at Beginning of Year	\$2,153.08	\$.00	\$.00	\$2,153.08
Net Assets at End of Year	\$1,989.45	\$.00	\$.00	\$1,989.45

LINUX/OPEN SOURCE USERS OF REGINA SASKATCHEWAN (LOSURS) INC.
STATEMENT OF CASH FLOW
For the year ended September 30, 2007

REVENUE:

Description	Debit	Credit	Balance
Carry Forward			\$2,153.08
Income:			
Social Function revenues		\$45.00	\$2,198.08
Donations		\$43.76	\$2,241.84
Bank Interest		\$5.09	\$2,246.93
Total Income		\$93.85	

EXPENSES:

C34	Incorporation costs	\$10.00	\$2,236.93
C35	Social Function expenses	\$127.07	\$2,109.86
	Bank service charges	\$61.50	\$2,048.36
	Total Expenses	\$198.57	
	Closing Balance		\$2,048.36