

LOSURS, Inc.
STATEMENT OF FINANCIAL POSITION

For the year ended September 30, 2004

Assets		
Cash		\$135.00
Bank		\$2,375.09
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		\$2,510.09
LIABILITIES AND NET ASSETS		
Accounts Payable		\$15.20
PSD Services	\$5.20	
M. Humphreys: Corporation Renewal	\$10.00	
Total Liabilities		\$15.20
Unrestricted Net Assets		\$802.55
Temporarily Restricted Net Assets		\$1,692.34
Permanently Restricted Net Assets		\$0.00
Total Net Assets		\$2,494.89
TOTAL LIABILITIES AND NET ASSETS		\$2,510.09

LOSURS, Inc.
STATEMENT OF ACTIVITIES

For the year ended September 30, 2004

REVENUE	Unrestricted	Temporarily Restricted	Permanently Restricted	Total Budget
Interest	\$2.61			\$2.61
Donations	\$47.47			\$47.47
Christmas Party	\$309.90			\$309.90
ROSPA Money	\$680.00			\$680.00
Sponsorship, Expo		\$7,571.97		\$7,571.97
TOTAL REVENUE	\$1,039.98	\$7,571.97	\$0.00	\$8,611.95

EXPENSES	Unrestricted	Temporarily Restricted	Permanently Restricted	Total Budget
Christmas Party	\$257.96			\$257.96
Expo 2004		\$7,198.30		\$7,198.30
Domain Registration		\$45.20		\$45.20
Banking Charges	\$1.89			\$1.89
CU Member Shares	\$15.00			\$15.00
Incorporation Renewal	\$10.00			\$10.00
TOTAL EXPENSES	\$284.85	\$7,243.50	\$0.00	\$7,528.35

Increase/Decrease in Net Assets	\$755.13	\$328.47	\$0.00	\$1,083.60
Net Assets at Beginning of Year	\$47.42	\$1,363.87	\$0.00	\$1,411.29
Net Assets at End of Year	\$802.55	\$1,692.34	\$0.00	\$2,494.89

LOSURS, Inc.

STATEMENT OF CASH FLOW

For the year ended September 30, 2004

REVENUE:

Description	Debit	Credit	Balance
Carry Forward		\$1,411.29	\$1,411.29
Income:			
Bank Interest		\$2.61	\$1,413.90
XMAS Party: Dinner tickets Sold		\$284.90	\$1,698.80
XMAS Party: 50/50 Draw Income		\$25.00	\$1,723.80
XMAS Party: Donation \$1.25		\$1.25	\$1,725.05
Donation (Michael Francis)		\$46.22	\$1,771.27
EXPO: Booth Sponsor, Phil Fong		\$150.00	\$1,921.27
EXPO: Silver Sponsor, Allstar Tech		\$1,000.00	\$2,921.27
EXPO: Platinum Sponsor, IBM		\$4,000.00	\$6,921.27
EXPO: Bronze Sponsor, EDS		\$500.00	\$7,421.27
EXPO: Silver Sponsor, Novell		\$1,000.00	\$8,421.27
EXPO: Booth Sponsor, Meme's on Main		\$150.00	\$8,571.27
EXPO: Booth Sponsor, MarkeTel Systems		\$150.00	\$8,721.27
EXPO: Silver Sponsor, MySQL AB		\$471.97	\$9,193.24
EXPO: Booth Sponsor, Another Realm Media		\$150.00	\$9,343.24
ROSPA funds		\$680.00	\$10,023.24
Total Income		\$10,023.24	

EXPENSES:

Carried Forward:

C65	Booth setup supplies	\$14.45	<i>This money</i>	
	Linux Journal customs fees	\$46.22	<i>is accounted</i>	
C65	3yr. Domain registration	\$62.20	<i>in last year's</i>	
C65	ROSPA domain reg.	\$40.68	<i>Cashflow</i>	
	ROSPA funds	\$680.00	<i>Statement</i>	\$843.55
C42	XMAS Party: Gifts & Cards	\$77.46		\$9,945.78
	XMAS Party: Tickets for 50/50 Draw	\$5.60		\$9,940.18
	XMAS Party: Brewsters Meals	\$174.90		\$9,765.28
C43	EXPO: U of R Printing Costs	\$70.26		\$9,695.02
C41	Community Radio Support Programme	\$25.00		\$9,670.02
C44	EXPO: Ramada Deposit	\$500.00		\$9,170.02
C21	EXPO: ProShow Deposit	\$1,200.00		\$7,970.02
C23	EXPO: Leader Post Advertisement	\$135.43		\$7,834.59
C22	EXPO: Name Tags	\$39.89		\$7,794.70
C24	EXPO: ProShow Services	\$819.63		\$6,975.07
C27	EXPO: Ramada	\$4,070.90		\$2,904.17
	BANK: Service Charges	\$1.89		\$2,902.28
C45	EXPO: Guest Speaker Gifts	\$102.43		\$2,799.85
C45	EXPO: Volunteer Appreciation certs., glue	\$35.22		\$2,764.63
C45	EXPO: Gas Card	\$75.00		\$2,689.63

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STATEMENT OF CASH FLOW

For the year ended September 30, 2004

C47	EXPO: Nagel's Wireless Microphone Rental	\$86.64		\$2,602.99
C46	PSD Serv.: Domain Reg.	\$40.00		\$2,562.99
C48	EXPO: Sponsor follow-up prepaid envelopes	\$17.98		\$2,545.01
C48	EXPO: Sponsor follow-up stamps	\$19.92		\$2,525.09
	BANK: CU Member Shares	\$15.00		\$2,510.09
	Corporation Renewal	\$10.00	<i>Owing</i>	\$2,500.09
	PSD Serv.: Domain Invoice Balance	\$5.20	<i>Owing</i>	\$2,494.89
	Total Expenses	\$7,528.35		
	Closing Balance			\$2,494.89