



F# Software Foundation
Income Statement for the period of
01/01/2015 - 12/31/2015

2015 Income Statement

Account Number	Account Name	General Fund	General Fixed Assets	Amount
Income				
4000	Contributions Income	\$22,866.35	\$3,200.00	\$26,066.35
4050	Membership Dues	\$9,643.97	\$0.00	\$9,643.97
4200	Promotional Income	\$121.22	\$0.00	\$121.22
Total Income		\$32,631.54	\$3,200.00	\$35,831.54
Expense				
5100	Bank Fees	\$216.11	\$0.00	\$216.11
5110	Transaction Fees	\$287.10	\$0.00	\$287.10
5301	Postage/Shipping	\$22.91	\$0.00	\$22.91
5350	Marketing	\$795.00	\$0.00	\$795.00
5400	Hosted Software - Recurring	\$982.25	\$0.00	\$982.25
5401	Hosted Software - One Time	\$200.00	\$0.00	\$200.00
5500	Internet Hosting	\$270.41	\$0.00	\$270.41
5700	Legal Services	\$2,122.17	\$0.00	\$2,122.17
5800	State Fee	\$104.00	\$0.00	\$104.00
5900	Federal Fee	\$850.00	\$0.00	\$850.00
Total Expense		\$5,849.95	\$0.00	\$5,849.95
Net Income / (Loss)		\$26,781.59	\$3,200.00	\$29,981.59
Summary:				
Beginning Fund Balance		\$2,609.74	\$0.00	
+ Other Fund Balance Movements		\$0.00	\$0.00	
+ Net Income / (Loss)		\$26,781.59	\$3,200.00	
= Ending Fund Balance		\$29,391.33	\$3,200.00	