

LINUX/OPEN SOURCE USERS OF REGINA SASKATCHEWAN (LOSURS) INC.
STATEMENT OF FINANCIAL POSITION

For the year ended September 30, 2008

Assets		
Cash		\$300.04
Bank		\$1,609.66
Accounts Receivable		\$.00
Membership Receivable		\$.00
Equipment	\$.00	
Less: Accumulated Depreciation	\$.00	\$.00
Restricted to Long-Term Investments		\$.00
TOTAL ASSETS		\$1,909.70
LIABILITIES AND NET ASSETS		
Accounts Payable/Uncleared Cheques		\$196.70
Total Liabilities		\$196.70
Unrestricted Net Assets		\$1,909.70
Temporarily Restricted Net Assets		\$.00
Permanently Restricted Net Assets		\$.00
Total Net Assets		\$1,713.00
TOTAL LIABILITIES AND NET ASSETS		\$1,909.70

Approved:

Mike Warnecke, President

Jim MacKenzie, Secretary

LINUX/OPEN SOURCE USERS OF REGINA SASKATCHEWAN (LOSURS) INC.
STATEMENT OF ACTIVITIES

For the year ended September 30, 2008

REVENUE	Unrestricted	Temporarily Restricted	Permanently Restricted	Total Budget
Donations	\$0.00			\$0.00
Social Function Revenue	\$20.00			\$20.00
Bank Interest	\$4.54			\$4.54
TOTAL REVENUE	\$24.54	\$0.00	\$0.00	\$24.54
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EXPENSES	Unrestricted	Temporarily Restricted	Permanently Restricted	Total Budget
Administrative	\$122.59			\$122.59
Social Functions	\$136.70			\$136.70
TOTAL EXPENSES	\$259.29	\$0.00	\$0.00	\$259.29
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Increase/Decrease in Net Assets	-\$234.75	\$0.00	\$0.00	-\$234.75
Net Assets at Beginning of Year	\$1,947.75	\$0.00	\$0.00	\$1,947.75
Net Assets at End of Year	\$1,713.00	\$0.00	\$0.00	\$1,713.00

LINUX/OPEN SOURCE USERS OF REGINA SASKATCHEWAN (LOSURS) INC.
STATEMENT OF CASH FLOW
For the year ended September 30, 2008

REVENUE:

Description	Debit	Credit	Balance
Carry Forward			\$1,991.96
Income:			
Social Function revenues		\$20.00	\$2,011.96
Donations		\$.00	\$2,011.96
Bank Interest		\$4.54	\$2,016.50
Total Income		\$24.54	

EXPENSES:

C69,C70	Incorporation, financial statement costs	\$60.00	\$1,956.50
	Ledger and other materials	\$.00	\$1,956.50
	Domain renewals	\$.00	\$1,956.50
	Demo Day name tags	\$.00	\$1,956.50
C36,C71,C72	Social Function expenses	\$181.50	\$1,775.00
	Demo Day CD labels	\$.00	\$1,775.00
	Bank service charges	\$62.00	\$1,713.00
	Total Expenses	\$303.50	
	Closing Balance		\$1,713.00