

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

Assets

Cash		365.04
Bank		2862.7
Accounts Receivable		0
Membership Receivable		0
Equipment	0	
Less Depreciation	0	
Restricted To Long Term Investments		0
Total Assets		3327.74

Liabilities And Net Assets

Uncleared Cheques	120.94	
Total Liabilities		120.94
Unrestricted Net Assets	3327.74	
Total Net Assets		3206.8
Total Liabilities and Net Assets		3327.74

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

Revenue		Unrestricted	Temp Restricted	Perm Restricted	Total
Donations		1353.46			1353.46
Social Function Revenue		65			65
Bank Interest		1.71			
Total Revenue					1420.17

Expenses		Unrestricted	Temp Restricted	Perm Restricted	Total
Administrative		45			45
Social		100.94			100.94
Corp Branch		20			20
Misc Cheques		58.38			58.38
Total Expenses					224.32
Increase / Decrease Net Assets		1195.85	0	0	1195.85

Linux/Open Source Users Of Regina Saskatchewan (LOSURS) INC.
Statement Of Cash Flow

Revenue

Description	Debit	Credit	Balance
Carry Forward			1609.66
Social Function Revenue		65	2863.89
Bank Interest		1.71	1676.37
Donations		1353.46	0
Total Income		0	

Expenses

Description	Amount	Total
Corporations Fee	20	3009.83
Social Function Expenses	100.94	0
Bank Fees	45	2863.89
Domain Renewal and SSL	58.38	2805.51
Total Expenses	224.32	

Closing		2805.51
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