

Open Source Matters, Inc

FY2019/20 Balance Sheet - After Final Classification

As of June 30, 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020
ASSETS												
Current Assets												
Bank Accounts												
1010 CitiBank Checking (8778)	20,799.32	13,407.52	5,568.02	5,914.19	14,047.35	14,106.20	30,733.52	10,892.04	10,753.30	17,404.79	5,746.84	17,465.06
1020 Citibank NEW (2036)	49,706.08	65,072.95	70,100.30	66,930.06	59,623.55	39,784.83	5,983.97	3,340.50	1,645.48	38.55	7,465.48	3,876.55
1050 PayPal	432.50	112.22	874.27	73.20	126.58	200.00	50.67	27.53	382.53	371.97	458.45	715.54
1070 Money Market Savings (4284)	315,615.50	324,758.21	330,880.14	330,979.55	329,599.27	329,696.84	269,801.13	269,881.41	269,953.68	270,012.69	270,071.72	270,125.22
Total Bank Accounts	\$386,553.40	\$403,350.90	\$407,422.73	\$403,897.00	\$403,396.75	\$383,787.87	\$306,569.29	\$284,141.48	\$282,734.99	\$287,828.00	\$283,742.49	\$292,182.37
Accounts Receivable												
1110 Accounts Receivable	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Current Assets												
1080 Undeposited Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120 Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joomla set up loan	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00
Total Other Current Assets	\$5,917.00	\$5,917.00	\$5,917.00	\$5,917.00	\$5,917.00	\$5,917.00	\$5,917.00	\$5,917.00	\$5,917.00	\$5,917.00	\$5,917.00	\$5,917.00
Total Current Assets	\$393,470.40	\$409,267.90	\$413,339.73	\$409,814.00	\$409,313.75	\$389,704.87	\$312,486.29	\$290,058.48	\$288,651.99	\$293,745.00	\$289,659.49	\$298,099.37
Fixed Assets												
1640 Computer & Electronic - Hardware	45,470.23	45,470.23	45,470.23	45,470.23	45,470.23	45,470.23	45,470.23	45,470.23	45,470.23	45,470.23	45,470.23	45,470.23
1745 A/D-Computer and Electronic - Hardware	-39,256.00	-39,256.00	-39,256.00	-39,256.00	-39,256.00	-39,256.00	-39,256.00	-39,256.00	-39,256.00	-39,256.00	-39,256.00	-39,256.00
Total 1640 Computer & Electronic - Hardware	6,214.23	6,214.23	6,214.23	6,214.23	6,214.23	6,214.23	6,214.23	6,214.23	6,214.23	6,214.23	6,214.23	6,214.23
Total Fixed Assets	\$6,214.23	\$6,214.23	\$6,214.23	\$6,214.23	\$6,214.23	\$6,214.23	\$6,214.23	\$6,214.23	\$6,214.23	\$6,214.23	\$6,214.23	\$6,214.23
TOTAL ASSETS	\$399,684.63	\$415,482.13	\$419,553.96	\$416,028.23	\$415,527.98	\$395,919.10	\$318,700.52	\$296,272.71	\$294,866.22	\$299,959.23	\$295,873.72	\$304,313.60
LIABILITIES AND EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
2010 Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Current Liabilities												
2150 Other Accrued Liabilities	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	5,500.00
2160 Federal Income Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$5,500.00
Total Current Liabilities	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$5,500.00
Total Liabilities	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$5,500.00
Equity												
3010 Retained Earnings	390,156.38	390,156.38	390,156.38	390,156.38	390,156.38	390,156.38	390,156.38	390,156.38	390,156.38	390,156.38	390,156.38	390,156.38
3011 Opening Balance Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	1,528.25	17,325.75	21,397.58	17,871.85	17,371.60	-2,237.28	-79,455.86	-101,883.67	-103,290.16	-98,197.15	-102,282.66	-91,342.78
Total Equity	\$391,684.63	\$407,482.13	\$411,553.96	\$408,028.23	\$407,527.98	\$387,919.10	\$310,700.52	\$288,272.71	\$286,866.22	\$291,959.23	\$287,873.72	\$298,813.60
TOTAL LIABILITIES AND EQUITY	\$399,684.63	\$415,482.13	\$419,553.96	\$416,028.23	\$415,527.98	\$395,919.10	\$318,700.52	\$296,272.71	\$294,866.22	\$299,959.23	\$295,873.72	\$304,313.60