

Account Summaries

Gentoo Foundation FY-2012 Account Summary – Beginning 2011-07-01 and ending 2012-06-30

	Beginning Balance	Ending Balance	Total Credits	Total Debits
Paypal	\$4,875.28	\$5,569.29	\$7,527.97	\$6,833.96
ING	\$47,891.38	\$58,118.32	\$10,226.94	\$0.00
Capital One	\$17,772.66	\$9,806.79	\$80.67	\$8,046.54
Total	\$70,539.32	\$73,494.40	\$17,835.58	\$14,880.50

Expenses Summary

Paypal

Date	Subject	Amount
2012-06-12	Bug 420299 - Raid Cards for Dell R415 Servers	\$1,222.97
2012-05-24	Bug 417399 - Reimbursement for shipment of Gentoo owned hardware	\$16.63
2012-05-23	Bug 399397 with currency conversion - Funding Request for Fosscomm 2012	\$349.85
2011-11-22	Bug 389989 - Reimbursement for HDD (5 of 5)	\$468.44
2011-11-17	Bug 389989 - Reimbursement for HDD (4 of 5)	\$447.65
2011-11-07	Dell – PowerEdge R310 Chassis – Osprey Replacement	\$2,534.00
2011-11-01	GSoC 2011 Travel Reimbursement – Betelgeuse	\$1,176.88
2011-10-31	Bug 383573 - Reimbursement for new OSL switch	\$289.54
2011-07-27	Bug 373241 - Fund the building of 3 MIPS build systems – SATA Controllers	\$128.00
2011-07-18	Bug 375607 Atom RAM Hynix 2GB DDR2 Ram	\$200.00
Total		\$6,833.96

Capital One

Date	Check No.	Debit	Notes
2012-02-29	118	\$437.27	Bug 389989 - Reimbursement for HDD (3 of 5)
2012-02-29	119	\$5,260.36	Bug 399209 - HDD and sled purchase
2012-02-22	117	\$47.00	Bug 392335 - for HDD and sled purchase
2012-02-03	116	\$10.00	NMPRC Annual Report Filing Fee
2011-12-27	112	\$437.27	Bug 389989 - Reimbursement for HDD (2 of 5)
2011-11-23	111	\$452.00	GSOC 2011 Travel – neurogeek
2011-11-16	110	\$334.10	GSOC 2011 Travel – Calchan
2011-11-14	114	\$32.46	Bug 390111 - Fedex of NM Paperwork
2011-11-14	113	\$443.45	Bug 389989 - Reimbursement for HDD (1 of 5)
2011-11-14	109	\$428.80	GSOC 2011 Travel – quantumsummers
2011-11-14	115	\$163.83	Bug 371825 – replacement HDD – barbet.g.o
Total		\$8,046.54	

ING No Payments made from this account
Total **\$0.00**

Income Summary

Paypal

	Net
Gentoo Support	\$7,210.08
CafePress Commission	\$317.89
Total	\$7,527.97

Capital One

Interest Earned	\$80.67
Total	\$80.67

ING

	Net
Interest Earned	\$335.17
GSOC Payment from Google	\$9,891.77
Total	\$10,226.94