# Open Source Initiative
## Statement of Activity Comparison
### May 2018

### Revenue
Contributions, Sponsorship, and Membership Revenue
- Contributions - Temporarily Restricted
  - Contributions - Clearly Defined: $50,000
- Total Contributions - Temporarily Restricted: $50,000
- Total Contributions, Sponsorship, and Membership Revenue: $50,000
- Total Revenue: $50,000

### Expenditures
Program Service Expense
- Clearly Defined Expense
  - Administrative fee expense-OSI: $5,000
- Total Clearly Defined Expense: $5,000
- Total Program Service Expense: $5,000
- Total Expenditures: $5,000

### Net Income
- $45,000
<table>
<thead>
<tr>
<th>Date</th>
<th>Transaction Type</th>
<th>Num</th>
<th>Name</th>
<th>Memo/Description</th>
<th>Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/09/18</td>
<td>Pledge</td>
<td>6</td>
<td>Microsoft</td>
<td>Account 0002324445. Donation to OSI for Clearly Defined</td>
<td>$50,000.00</td>
<td>$50,000.00</td>
</tr>
</tbody>
</table>

**Total for Contributions - Clearly Defined**

$50,000.00

**Total for Contributions - Temporarily Restricted**

$50,000.00

**Total for Contributions, Sponsorship, and Membership Revenue**

$50,000.00

<table>
<thead>
<tr>
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<th>Transaction Type</th>
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<th>Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/09/18</td>
<td>Journal Entry</td>
<td>sof</td>
<td>Commission_CDMicro</td>
<td>OSI administrative fee on Clearly Defined donation from Microsoft ($50,000 * 10%= $5,000).</td>
<td>$5,000.00</td>
<td>$5,000.00</td>
</tr>
</tbody>
</table>

**Total for Administrative fee expense-OSI**

$5,000.00

**Total for Clearly Defined Expense**

$5,000.00

**Total for Program Service Expense**

$5,000.00