

Updated Part IX of 1023 Application
Sahana Software Foundation

A. Statement of Revenue and Expenses

| Type of Revenue or Expense | 3 prior tax years or 2 succeeding tax years | | | | (e) Provide Total for (a) through (d) |
|---|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|
| | Current Tax Year | (a) from 7/1/2009 To 12/31/2009 | (b) from 1/1/2010 To 12/31/2010 | (c) From 1/1/2011 To 12/31/2011 | |
| 1. Gifts, grants and contributions received (do not include unusual grants) | \$6,768.54 | \$14,154.19 | \$15,000.00 | \$265,000.00 | \$300,922.73 |
| 2. Membership fees received | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3. Gross Investment Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4. Net unrelated business income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5. Taxes levied for your benefit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6. Value of services or facilities furnished by a governmental unit without charge (not including the value of services generally furnished to the Public without charge) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7. Any revenue not otherwise listed above or in lines 9-12 below (attach an itemized list) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8. Total of lines 1 through 7 | \$6,768.54 | \$14,154.19 | \$17,000.00 | \$265,000.00 | \$302,922.73 |
| 9. Gross receives from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to your exempt purposes (attached itemized list) | \$0.00 | \$31,000.00 | \$3,000.00 | \$50,000.00 | \$84,000.00 |
| 10. Total of lines 8 and 9 | \$6,768.54 | \$45,154.19 | \$20,000.00 | \$315,000.00 | \$386,922.73 |
| 11. Net gain or less on sale of capital assets (attach schedule and see instructions) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12. Unusual grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13. Total revenue (add lines 10 through 12) | \$6,768.54 | \$45,154.19 | \$20,000.00 | \$315,000.00 | \$386,922.73 |
| 14. Fundraising expenses | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| 15. Contributions, gifts, grants, And similar amounts paid out (attach an itemized list) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16. Disbursements to or for the benefit of members (attach an Itemized list). | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17. Compensation of officers, directors, and trustees | \$0.00 | \$0.00 | \$0.00 | \$86,500.00 | \$86,500.00 |
| 18. Other salaries and wages | | | \$0.00 | \$125,000.00 | \$125,000.00 |
| 19. Interest expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 20. Occupancy (rent, utilities, etc.) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21. Depreciation and depletion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 22. Professional Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23. Any expense not otherwise classified such as program services (attach itemized list)* | \$0.00 | \$45,772.41 | \$20,000.00 | \$93,000.00 | \$158,772.41 |
| 24. Total Expenses Add lines 14 through 23 | \$0.00 | \$45,772.41 | \$20,000.00 | \$314,500.00 | \$380,272.41 |

* For itemized list – see

Exhibit 5

Exhibit 5

Exhibit 6 – Section 9 & 10

| B. Balance Sheet (for your most recently completed tax year) | 2010 |
|--|-------------|
| Assets | |
| 1. Cash | \$6,150.32 |
| 2. Accounts Receivable Net | \$0.00 |
| 3. Inventories | \$0.00 |
| 4. Bonds and notes receivable (attach an itemized list) | \$0.00 |
| 5. Corporate Stocks (attach an itemized list) | \$0.00 |
| 6. Loans received (attach an itemized list) | \$0.00 |
| 7. Other investments (attach an itemized list) | \$0.00 |
| 8. Depreciable and depletable assets (attach an itemized list) | \$0.00 |
| 9. Land | \$0.00 |
| 10. Other assets (attach an itemized list) | \$0.00 |
| 11. Total Assets (add lines 1-10) | \$6,150.32 |
| Liabilities | |
| 12. Accounts Payable | \$0.00 |
| 13. Contributions, Gifts, Grants, etc., payable | \$0.00 |
| 14. Mortgages and notes payable | \$0.00 |
| 15. Other liabilities (attach an itemized list) | \$0.00 |
| 16. Total Liabilities (add lines 12-15) | \$0.00 |
| Fund Balances or Net Assets | |
| 17. Total fund balances or net assets | \$6,150.32 |
| 18. Total Liabilities and Fund Balances or Net Assets (add lines 16-17) | \$6,150.32 |
| 19. Have there been any substantial changes in your assets or liabilities since the end of the period shown above? If yes, please explain. | NO |