

Ref	Memo/Description	Amount	Notes	Approval status
2013.1	2013 Xen Project Dues (Directed Funds)	191,250.00	Excludes Verizon and Samsung Dues	
2014.1	2014 Xen Project Dues (Directed Funds)	12,500.00	Intel, CA dues pro-rated 1/1/14- 3/31/14	
2013.2	Expenses through November 26 2013	10,616.71	See "Xen Project Expenses 2013" tab	
	TOTAL Cash On Hand as of November 26 2013	193,133.29	2013.1 + 2014.1 - 2013.2	
2013.3	2013 Outstanding Memship dues	37,500.00	Verizon, Samsung	14/1 - Kevin Clark: Verizon confirmed that this is progressing. The contracts seem to have been signed, but signed copies have not yet arrived at the Linux Foundation. 16/1 - Guy Martin: I checked on this with Ibrahim and Jiyon, and it appears that the membership contract is at HQ working it's way through the process to be signed.
2014.2	2014 Outstanding Memship dues	300,000.00	All 14 members except Intel & CA Note: not counting Rackspace, who have not yet completed agreements	10/1 - Paul Voccio: Its still moving through albeit stuck in budget meetings for 2014. I'm keeping an eye on it and I don't see any holdups at the moment. I'll let you know when I see some movement.
2014.3	2014 Outstanding Memship dues 1/4/14 - 31/12/14	37,500.00	Intel, CA already paid for 1/1/14- 3/31/14 - see 2014.1	
	TOTAL Projected Income still outstanding	375,000.00		
	TOTAL annual membership dues for 2014	350,000.00	2014.1 + 2014.2 + 2014.3	
2014.C	TOTAL Cash available in 2014	568,133.29		
2014.E	TOTAL Planned expenses for 2014	422,337.50	See "Planned Expenses 2014" tab	
2014.Eo	(ongoing costs in 2014)	295,837.50	Included in Total	
2014.Ec	(capital expenditure for one-off items or equipment)	126,500.00	Included in Total	
2014.R	TOTAL Cash Reserve	145,795.79		

Cost Breakdown by area

Operational	6,900.00
AR/PR	115,000.00
Supporting the Developer Community	70,725.00
General Marketing	21,850.00
Website Development Work	17,250.00
Test Framework	190,612.50

Percentage of total

Operational	2%
AR/PR	27%
Supporting the Developer Community	17%
General Marketing	5%
Website Development Work	4%
Test Framework	45%

Approved in December Advisory Board meeting
Approved in December Advisory Board meeting
Approved in December Advisory Board meeting
Approved in December Advisory Board meeting
Approved in January Advisory Board meeting
Approved in January Advisory Board meeting

Legend

TOTAL or sum
Issue or insufficient information
capital expenditure for one-off items or equipment

Ref	Memo/Description	Amount	Q1	Q2	Q3	Q4	Notes / Open Issues
Operational Costs							
2014.1e	Face-2-face meetings	6,000.00	3,000.00		3,000.00		Based on \$3000 per board meeting (2 per year, includes WG face-2-face meetings) At Linux Collab Summit and LinuxCon NA
2014.1ga	Service charge	900.00	450.00	0.00	450.00	0.00	
AR/PR							
2014.2e	Xen Project AR/PR proposal	100,000.00	50,000.00		50,000.00		This can be invoiced annually or twice a year. For predictability, it is advisable to do this twice per year
2014.2ga	Service charge	15,000.00	7,500.00	0.00	7,500.00	0.00	Supports objectives #1 to #4 of community plan
Supporting the Developer Community							
2014.3e	Community Dashboard Subscription	1,500.00			750.00	750.00	Subscription for community dashboard provided by bitergia (\$250 per month) contributing to #4. Citrix will fund the first 6 months and the set-up fee.
2014.3ga	Service charge	225.00	0.00	0.00	112.50	112.50	
2014.4e	Skills Programs (OPW and similar)	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	Funds for Education programs such as OPW and similar (suggest to cap at \$10K per quarter). In reality we will not be able to handle more than two mentees per quarter.
2014.4ga	Service charge	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00	Contributes to objective #4 of community programs
2014.5e	Slush Fund for Xen Project Developer Events	20,000.00		10,000.00	10,000.00		Assuming a spring Hackathon and Dev Summit in August. May be used to fund part of the event, to cover travel stipends, etc.
2014.5ga	Service charge	3,000.00	0.00	1,500.00	1,500.00	0.00	Contributes to objective #4 of community programs
General Marketing of Xen Project							
2014.6e	Xen Project Booth and Banners for Events (one-off)	10,000.00	10,000.00				We have only have a Xen.org branded booth and popup banner at the moment
2014.6ga	Service charge	1,500.00	1,500.00	0.00	0.00	0.00	
2014.7e	T-Shirts and swag for Xen Project at OSS events	9,000.00		3,000.00	3,000.00	3,000.00	Traditionally Citrix has always funded these. I believe that we should ring-fence some funds for these in 2014 to have extra flexibility
2014.7ga	Service charge	1,350.00	0.00	450.00	450.00	450.00	
Website Work (new)							
2014.9a	Implementation of new website features	15,000.00		5,000.00	5,000.00	5,000.00	Based on costing from CloudAccess.net
2014.9ga	Service charge	2,250.00	0.00	750.00	750.00	750.00	Based on costing from CloudAccess.net
Test Framework							
2014.8e	One-off cost for Hardware	100,000.00		100,000.00			Supports objective #5 of the community plan See "Test Framework Cost Breakdown" for more detail Given my availability in Q1, realistically we cannot start until Q2, unless somebody else leads The best case scenario IMHO would be to set up in April
2014.8ga	Service charge	15,000.00	0.00	15,000.00	0.00	0.00	
2014.9e	Manpower setup	0.00		0.00			From initial discussions, Citrix (Richard Sharp) indicated that they would be willing to absorb this cost. This would include handling of procurement and setting up the environment. However, this needs to be confirmed
2014.9ga	Service charge	0.00	0.00	0.00	0.00	0.00	
2014.10e	COLO hosting cost	32,000.00		8,000.00	12,000.00	12,000.00	See "Test Framework Cost Breakdown" for more detail Assume start in May
2014.10ga	Service charge	4,800.00	0.00	1,200.00	1,800.00	1,800.00	
2014.11e	Remote admin and support of environment	33,750.00		11,250.00	11,250.00	11,250.00	See "Test Framework Cost Breakdown" for more detail This item is problematic, as this is a part-time activity only. We could solve this by: a) a vendor donating time an engineers / sysadmin persons b) spreading the load across several vendors c) employing somebody part-time or full-time to do other activities
2014.11ga	Service charge	5,062.50	0.00	1,687.50	1,687.50	1,687.50	
Total Expenditure		422,337.50	83,950.00	169,337.50	120,750.00	48,300.00	

Date	Vendor	Memo/Description	Account	Amount	Ref	Budgetted	Comment
09/30/2013	Hyatt Regency New Orleans	LCNA/CO 2013	6440 Marketing:Trade Show / Events	3,776.34	4.1	4000.00	Excludes 15% G&A
10/30/2013	Luwei Cheng	XEN DEV SUMMIT 2013	6440 Marketing:Trade Show / Events	1,549.58	3.2	4000.00	Excludes 15% G&A
11/01/2013	Edinburgh International Conference Centre	FINAL AT EICC - XEN PROJECT	6470 Event Services	3,906.00	3.1	6000.00	Excludes 15% G&A
			EXPENSES	9,231.92			
			15% G&A	1,384.79			
			TOTAL EXPENSES	10,616.71			
					1.1	50000.00	PR, Not spent
					2.1	30000.00	Test, Not spent
							http://wiki.xenproject.org/wiki/AB_Votes/Outreach_Program_For_Women_Round_7
					OPW	5750.00	OPW, Not spent