

Ref	Memo/Description	Amount	Notes
2013.1o	Carryover from 2013	203,336.00	
2014.1o	Membership fees recognized in 2014	331,363.68	
2014.2o	Other income (sponsorships, etc.)	46,607.00	
2014.3o	2014 Actual Expenditure	337,694.90	
2014.4o	Carryover from 2014	243,611.78	
2015.1o	2015 Outstanding Membership dues	325,000.00	
2015.2o	Total expected budget available in 2015	568,611.78	
2015.3	Total 2015 Budget	419,750.00	
2015.4	Expected reserve	148,861.78	
Cost Breakdown by area			
	Operational	5,000.00	
	AR/PR	105,000.00	
	User Programs	15,000.00	
	Developer Programs	65,000.00	
	OpenStack support	15,000.00	
	Infrastructure Running Costs	80,000.00	
	New Test Framework Hardware	80,000.00	
	Subtotal	365,000.00	
	15% SG&A	54,750.00	
	Total	419,750.00	

Does not count Verizon; note that Verizon has paid in January 2015 Estimate Estimate including SG&A

-Cisco, but count Verizon carry over

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