

Open Source Matters, Inc

Balance Sheet As of May 31, 2025

	TOTAL			
	AS OF MAY 31, 2025	AS OF MAY 31, 2024 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1010 CitiBank Checking (8778)	15,663.44	33,847.63	-18,184.19	-53.72 %
1020 Citibank NEW (2036)	9,397.60	9,346.60	51.00	0.55 %
1050 PayPal	10,301.23	8,911.12	1,390.11	15.60 %
1070 Money Market Savings (4284)	33,045.74	14,998.49	18,047.25	120.33 %
1090 Relay Financial	33,047.14	44,579.59	-11,532.45	-25.87 %
1095 Relay Savings IMMA (1025)	163,291.97	161,189.03	2,102.94	1.30 %
Total Bank Accounts	\$264,747.12	\$272,872.46	\$ -8,125.34	-2.98 %
Accounts Receivable				
1110 Accounts Receivable	0.00	0.00	0.00	
Total Accounts Receivable	\$0.00	\$0.00	\$0.00	0.00%
Other Current Assets				
1080 Undeposited Funds	0.00	0.00	0.00	
1120 Prepaid Expenses	0.00	0.00	0.00	
1130 Joomla Foundation Setup Loan (2019/20)	8,371.00	8,371.00	0.00	0.00 %
Total Other Current Assets	\$8,371.00	\$8,371.00	\$0.00	0.00 %
Total Current Assets	\$273,118.12	\$281,243.46	\$ -8,125.34	-2.89 %
Fixed Assets				
1640 Computer & Electronic - Hardware	45,470.23	45,470.23	0.00	0.00 %
1745 A/D-Computer and Electronic - Hardware	-45,121.00	-45,121.00	0.00	0.00 %
Total 1640 Computer & Electronic - Hardware	349.23	349.23	0.00	0.00 %
Total Fixed Assets	\$349.23	\$349.23	\$0.00	0.00 %
TOTAL ASSETS	\$273,467.35	\$281,592.69	\$ -8,125.34	-2.89 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 Accounts Payable	0.00	0.00	0.00	
Total Accounts Payable	\$0.00	\$0.00	\$0.00	0.00%
Other Current Liabilities				
2150 Other Accrued Liabilities	7,800.00	7,800.00	0.00	0.00 %
2160 Federal Income Tax Payable	0.00	0.00	0.00	
Accrued Expenses	0.00	0.00	0.00	
Total Other Current Liabilities	\$7,800.00	\$7,800.00	\$0.00	0.00 %
Total Current Liabilities	\$7,800.00	\$7,800.00	\$0.00	0.00 %
Total Liabilities	\$7,800.00	\$7,800.00	\$0.00	0.00 %

Open Source Matters, Inc

Balance Sheet

As of May 31, 2025

	TOTAL			
	AS OF MAY 31, 2025	AS OF MAY 31, 2024 (PY)	CHANGE	% CHANGE
Equity				
3010 Retained Earnings	273,756.03	245,209.31	28,546.72	11.64 %
3011 Opening Balance Equity	0.00	0.00	0.00	
Net Income	-8,088.68	28,583.38	-36,672.06	-128.30 %
Total Equity	\$265,667.35	\$273,792.69	\$ -8,125.34	-2.97 %
TOTAL LIABILITIES AND EQUITY	\$273,467.35	\$281,592.69	\$ -8,125.34	-2.89 %