

Statement of Activity Comparison - Quarterly
The Plone Foundation
April-June, 2026

	Total	
	Apr 1 - Jun 30 2026	Apr 1 - Jun 30 2025 (PY)
Revenue		
Foundation Donations	2,729	2,944
Foundation Sponsorship Income	1,095	3,849
Sales of Product Revenue	11	
Non Profit Income		45
Total for Revenue	\$3,834	\$6,838
Cost of Goods Sold		
Gross Profit	\$3,834	\$6,838
Expenditures		
Domain name services	20	19
Hosting Services	1,942	1,997
Intellectual Property Fees	1,710	
Legal & Professional Fees	1,236	474
Marketing/Business Development		
Promotional Materials		
T-Shirts	1,249	
Advertising		301
Total for Promotional Materials	\$1,249	\$301
Professional Services		
Design		250
Total for Professional Services	\$0	\$250
Total for Marketing/Business Development	\$1,249	\$551
Plone Conference 2024 Expenses	790	
Plone Conference 2025 Expenses	1,124	
Postage & Delivery	1	60
Software Licenses		
Marketing	260	622
Office	-2,341	
Board		398
Total for Software Licenses	-\$2,081	\$1,020
Sprints		
Buschenschank	3,495	
Salamina		2,936
Total for Sprints	\$3,495	\$2,936
Travel & Lodging Stipends		
Marketing Lead	962	
Release Management		2,474

Statement of Activity Comparison - Quarterly
The Plone Foundation
April-June, 2026

	Total	
	Apr 1 - Jun 30 2026	Apr 1 - Jun 30 2025 (PY)
Total for Travel & Lodging Stipends	\$962	\$2,474
Utilities	40	
Bank Fees		232
Total for Expenditures	\$10,488	\$9,763
Net Operating Revenue	-\$6,654	-\$2,925
Other Revenue		
Interest Earned	1,773	43
Total for Other Revenue	\$1,773	\$43
Other Expenditures		
Net Other Revenue	\$1,773	\$43
Net Revenue	-\$4,881	-\$2,883
Cash Basis Sunday, July 12, 2026 06:56 PM GMT-07:00		