Statement of Activity Comparison - Quarterly

The Plone Foundation

July-September, 2026

	Total	
	Jul 1 - Sep 30 2026	Jul 1 - Sep 30 2025 (PY)
Revenue		
Foundation Donations	1,426	1,480
Foundation Sponsorship Income	2,339	3,375
Non Profit Income		78
Plone Conference 2025 Sponsorship		21,432
Total for Revenue	**$3,765**	**$26,365**
Cost of Goods Sold		
Gross Profit	**$3,765**	**$26,365**
Expenditures		
Bank Fees	6	37
Currency exchange fees	62	1
Domain name services	153	92
Hosting Services	2,055	2,074
Legal & Professional Fees	1,600	195
Marketing/Business Development		316
Promotional Materials		
T-Shirts	2,375	
Total for Promotional Materials	**$2,375**	**$0**
Total for Marketing/Business Development	**$2,375**	**$316**
PayPal fees	18	253
Plone Conference 2026 Expenses	1,528	
Software Licenses		
Marketing	54	622
Board		102
Total for Software Licenses	**$54**	**$724**
Sprints		
Beethoven	5,794	
Pole Position	1,501	
Axolote		1,318
Total for Sprints	**$7,295**	**$1,318**
Travel & Lodging Stipends		
Admin Team Lead	595	
Release Management	5,338	2,582
Treasurer	1,500	
Total for Travel & Lodging Stipends	**$7,433**	**$2,582**
Utilities	41	11
Google Summer of Code (GSoC) expense		

Statement of Activity Comparison - Quarterly

The Plone Foundation

July-September, 2026

	Total	
	Jul 1 - Sep 30 2026	Jul 1 - Sep 30 2025 (PY)
GSoC 2025 expense		782
Total for Google Summer of Code (GSoC) expense	**$0**	**$782**
Intellectual Property Fees		2,501
Other Conference / Events		966
Postage & Delivery		60
Total for Expenditures	**$22,619**	**$11,911**
Net Operating Revenue	**-$18,853**	**$14,454**
Other Revenue		
Interest Earned	1,655	24
Total for Other Revenue	**$1,655**	**$24**
Other Expenditures		
Net Other Revenue	**$1,655**	**$24**
Net Revenue	**-$17,198**	**$14,478**