

The NetDev Society



Statement of Operations For the NetDev 0x19 Conference

**For the six month period ended June 30, 2025
(U.S. dollars)**

The NetDev Society
Statement of Operations
for the NetDev 0x19 Conference
For the six month period ended June 30, 2025
(U.S. dollars)

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Compilation Engagement Report

To the Management of The NetDev Society

On the basis of information provided by management, we have compiled the Statement of Operations for the NetDev 0x19 Conference for the six months period ended June 30, 2025 and note 1, which describes the basis of accounting applied in the preparation of the compiled statement of operations ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes

Baker Tilly Ottawa LLP

Chartered Professional Accountants, Licensed Public Accountants

August 26, 2025

Ottawa, Ontario

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(U.S. dollars)

For the six month period ended June 30, 2025

Revenue

Sponsorship income	\$ 47,500
Registration fees	<u>28,685</u>
	<u>76,185</u>

Expenditures

Bank charges and interest	410
Bursaries	-
Equipment rental	14,296
Facilities and equipment	13,842
Food and beverage	11,004
Independent contract services and other related expenses	12,725
Marketing giveaways and advertising	1,290
Office supplies	21
Platform	569
Postage and courier	7
Registration service fees	<u>1,234</u>
	<u>55,398</u>

Excess of revenue over expenditures for the period	\$ 20,787
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Note to the Statement of Operations
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(U.S. dollars)

For the six month period ended June 30, 2025

1. Basis of Accounting

The accompanying compiled financial information has been prepared on the historical cost basis, reflecting cash transactions with the addition of:

- sponsorship and registration income recorded in the year the conference takes place with deferred revenue recorded for any revenue received for conferences that take place in future years; and
 - accounts payable and accrued liabilities.
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