Ref	Memo/Description	Amount	Notes	Approval status
2013.1	2013 Xen Project Dues (Directed Funds)	191,250.00	Excludes Verizon and Samsung Dues	
2014.1	2014 Xen Project Dues (Directed Funds)	12,500.00	Intel, CA dues pro-rated 1/1/14- 3/31/14	
2013.2	Expenses through November 26 2013	10,616.71	See "Xen Project Expenses 2013" tab	
	TOTAL Cash On Hand as of November 26 2013	**193,133.29**	2013.1 + 2014.1 - 2013.2	
2013.3	2013 Outstanding Memship dues	37,500.00	Verizon, Samsung	Verizon confirmed that this is progressing Lars had an email exchange with Dr Suh of Samsung and was assured that this is being resolved
2014.2	2014 Outstanding Memship dues	300,000.00	All 14 members except Intel & CA Note: not counting Rackspace, who have not yet completed agreements	
2014.3	2014 Outstanding Memship dues 1/4/14 - 31/12/14	37,500.00	Intel, CA already paid for 1/1/14- 3/31/14 - see 2014.1	
	TOTAL Projected Income still outstanding	**375,000.00**		
	TOTAL annual membership dues for 2014	**350,000.00**	2014.1 + 2014.2 + 2014.3	
2014.C	**TOTAL Cash available in 2014**	**568,133.29**		
2014.E	**TOTAL Planned expenses for 2014**	405,087.50	See "Planned Expenses 2014" tab	
2014.Eo	(ongoing costs in 2014)	278,587.50	Included in Total	
2014.Ec	(capital expenditure for one-off items or equipment)	126,500.00	Included in Total	
2014.R	**TOTAL Cash Reserve**	**163,045.79**		

Cost Breakdown by area

		Amount	Percentage of total	Approval status
	Operational	6,900.00	2%	Approved in December Advisory Board meeting
	AR/PR	115,000.00	28%	Approved in December Advisory Board meeting
	Supporting the Developer Community	70,725.00	17%	Approved in December Advisory Board meeting
	General Marketing	21,850.00	5%	Approved in December Advisory Board meeting
				Mark Hinkle requested to add some budget for ongoing website development. To be discussed at the next AB meeting.
	Test Framework	190,612.50	47%	To be discussed at the next AB meeting, as we did not have time and there are also a number of practical issues that need to be resolved.

Legend

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

Ref	Memo/Description	Amount	Q1	Q2	Q3	Q4	Notes / Open Issues
	Operational Costs						
2014.1e	**Face-2-face meetings**	6,000.00	3,000.00		3,000.00		Based on $3000 per board meeting (2 per year, includes WG face-2-face meetings)
2014.1ga	Service charge	900.00	450.00	0.00	450.00	0.00	At Linux Collab Summit and LinuxCon NA
	AR/PR						
2014.2e	**Xen Project AR/PR proposal**	100,000.00	50,000.00		50,000.00		This can be invoiced annually or twice a year. For predictability, it is advisable to do this twice per year
2014.2ga	Service charge	15,000.00	7,500.00	0.00	7,500.00	0.00	Supports objectives #1 to #4 of community plan
	Supporting the Developer Community						
2014.3e	**Community Dashboard Subscripion**	1,500.00			750.00	750.00	Subscription for community dashboard provided by bitergia ($250 per month) contributing to #4. Citrix will fund the first 6 months and the set-up fee.
2014.3ga	Service charge	225.00	0.00	0.00	112.50	112.50	
2014.4e	**Skills Programs (OPW and similar)**	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	Funds for Education programs such as OPW and similar (suggest to cap at $10K per quarter). In reality we will not be able to handle more than two mentees per quarter.
2014.4ga	Service charge	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00	Contributes to objective #4 of community programs
2014.5e	Slush Fund for Xen Project Developer Events	20,000.00		10,000.00	10,000.00		Assuming a spring Hackathon and Dev Summit in August. May be used to fund part of the event, to cover travel stipends, etc.
2014.5ga	Service charge	3,000.00	0.00	1,500.00	1,500.00	0.00	Contributes to objective #4 of community programs
	General Marketing of Xen Project						
2014.6e	**Xen Project Booth and Banners for Events (one-off)**	10,000.00	10,000.00				We have only have a Xen.org branded booth and popup banner at the moment
2014.6ga	Service charge	1,500.00	1,500.00	0.00	0.00	0.00	
2014.7e	T-Shirts and swag for Xen Project at OSS events	9,000.00		3,000.00	3,000.00	3,000.00	Traditionally Citrix has always funded these. I believe that we should ring-fence some funds for these in 2014 to have extra flexibility
2014.7ga	Service charge	1,350.00	0.00	450.00	450.00	450.00	Supports objective #5 of the community plan
	Test Framework						
2014.8e	**One-off cost for Hardware**	100,000.00		100,000.00			See "Test Framework Cost Breakdown" for more detail Given my availability in Q1, realistically we cannot start until Q2, unless somebody else leads The best case scenario IMHO would be to set up in April
2014.8ga	Service charge	15,000.00	0.00	15,000.00	0.00	0.00	
2014.9e	**Manpower setup**	0.00		0.00			From initial discussions, Citrix (Richard Sharp) indicated that they would be willing to absorb this cost. This woul dinclude handling of procurement and setting up the environment. However, this needs to be confirmed
2014.9ga	Service charge	0.00	0.00	0.00	0.00	0.00	
2014.10e	**COLO hosting cost**	32,000.00		8,000.00	12,000.00	12,000.00	See "Test Framework Cost Breakdown" for more detail Assume start in May
2014.10ga	Service charge	4,800.00	0.00	1,200.00	1,800.00	1,800.00	
2014.11e	**Remote admin and support of environment**	33,750.00		11,250.00	11,250.00	11,250.00	See "Test Framework Cost Breakdown" for more detail This item is problematic, as this is a part-time activity only. We could solve this by: a) a vendor donating time an engineers / sysadmin persons b) spreading the load across several vendors c) employing somebody part-time or full-time to do other activities
2014.11ga	Service charge	5,062.50	0.00	1,687.50	1,687.50	1,687.50	
	Total Expenditure	**405,087.50**	**83,950.00**	**163,587.50**	**115,000.00**	**42,550.00**	

Date	Vendor	Memo/Description	Account	Amount		Ref	Budgetted	Comment
								http://wiki.xenproject.org/wiki/AB_Meeting/August_2013_Minutes
09/30/2013	Hyatt Regency New Orleans	LCNA/CO 2013	6440 Marketing:Trade Show / Events	3,776.34		4.1	4000.00	Excludes 15% G&A
10/30/2013	Luwei Cheng	XEN DEV SUMMIT 2013	6440 Marketing:Trade Show / Events	1,549.58		3.2	4000.00	Excludes 15% G&A
11/01/2013	Edinburgh International Conference Centre	FINAL AT EICC - XEN PROJECT	6470 Event Services	3,906.00		3.1	6000.00	Excludes 15% G&A
			EXPENSES	9,231.92				
			15% G&A	1,384.79				
			TOTAL EXPENSES	**10,616.71**				
						1.1	50000.00	PR, Not spent
						2.1	30000.00	Test, Not spent
								http://wiki.xenproject.org/wiki/AB_Votes/Outreach_Program_For_Women_Round_7
						OPW	5750.00	OPW, Not spent