

**AMQP Member Section
FY2012**

OASIS AMQP Member Section 2012 Spending Plan	Annual Budget	YTD Spending	Balance Available
MS Event Funding			
>Europe Feb 12	\$ 15,000		\$ 15,000
>Asia July12	\$ 15,000		\$ 15,000
>USA Nov12	\$ 10,000		\$ 10,000
>Newcastle		1,144.66	
			\$ -
Event- Conference Booths			\$ -
Europe Q1	\$ 2,500		\$ 2,500
USA Q3	\$ 2,500		\$ 2,500
			\$ -
Consulting:			\$ -
White Paper (Gartner)	\$ -		\$ -
PR & Marketing	\$ -		\$ -
Website Design	\$ -		\$ -
Web Hosting	\$ 200		\$ 200
			\$ -
Other:			
Administrative Support	\$ -		\$ -
Bad Debt Reserve	\$ 1,000		\$ 1,000
2012 MS Spending Plan	\$ 46,200	1,144.66	\$ 46,200

Fy2012 MS Expenditure Details

Event: Newcastle University, AMQP Workshop	\$	1,144.66	\$	-
as of September 30, 2012			\$	-

**AMQP Member Section
FY2012**

Fy2012 Memberships

	Member Name	Date	Amount
Jan	SITA	Jan MS Reallocation	550.00
Jan	my-Channels 7	Jan MS Reallocation	4,750.00
Jan	StormMQ Limited	Jan MS Reallocation	1,600.00
Jan	INETCO Systems Ltd.	Jan MS Reallocation	6,000.00
Jan	Deutsche Borse AG	Jan MS Reallocation	4,000.00
Jan	JPMorganChase	Jan MS Reallocation	4,000.00
Jan	IIT Software GmbH	Jan MS Reallocation	1,867.00
Jan	WSO2, LK	Jan MS Reallocation	3,850.00
Jan	VMware, Inc.	Jan MS Reallocation	9,333.00
Jan	Kaazing	Jan MS Reallocation	7,000.00
Jan	Software AG	Jan MS Reallocation	9,333.00
Jan	The Goldman Sachs Group	Jan MS Reallocation	5,333.00
Jan	Zenika	Jan MS Reallocation	9,000.00
Jan	Progress Software	Jan MS Reallocation	11,667.00
Jan	Bank of America, US	Jan MS Reallocation	2,000.00
Jan	Red Hat	Jan MS Reallocation	5,834.00
Jan	Microsoft	Jan MS Reallocation	3,333.00
Jan	Solace Systems	Jan MS Reallocation	1,925.00
Apr	Roger Bass/Traxian		150.00
Jun	Microsoft Corporation		8,000.00
Jul	JPMorganChase		8,000.00
Jul	Deutsche Borse AG		8,000.00
Jul	Bank of America, US		4,000.00
July	INETCO Systems		6,600.00
Jul	IIT Software GmbH		3,200.00
Jul	SITA SC		1,100.00
Jul	Raphael James Cohn		300.00
Jul	Matthew Arrott		300.00
Jul	William R. Abernethy		300.00
Aug	VMware, Inc		16,000.00
Aug	Software AG Inc.		16,000.00
Aug	Kaazing		12,000.00
Aug	WSO2, LK		6,600.00
Sept	The Goldman Sachs Group		8,000.00
Sept	Mark Blair/Credit Suisse		1,200.00
Sept	Steve Huston		300.00
as of September 30, 2012			\$ 191,425.00

**AMQP Member Section
STATEMENT OF ACTIVITIES
as of September 30, 2012**

	YTD			
	Jan- Dec	Budget	\$ Over Budget	% of Budget
Revenues				
Membership: New	\$ 450.00	\$ -	\$ 450.00	100.00%
Membership: Renewals	\$ 190,975.00	\$ 93,437.80	\$ 97,537.20	204.39%
TOTAL Membership Revenues	\$ 191,425.00	\$ 93,437.80	\$ 97,987.20	204.87%
Deferred Revenue (IS)- AMQP MS	\$ (82,150.48)	\$ 16,770.40	\$ (98,920.88)	
Cancellation Adjustments		\$ (1,250.00)	\$ 1,250.00	
Total Adjusted Membership Revenue	\$ 109,274.52	\$ 108,958.20	\$ 316.32	
Total AMQP MS Income: (35%)	\$ 38,246.08	\$ 38,135.37	\$ 110.71	100.29%
Expense				
Member Section Fund Expense	\$ 1,144.66	\$ 35,000.00	\$ (33,855.34)	
MS- Staff Allocations	\$ -	\$ -	\$ -	
Bad Debt Expense			\$ -	
Total Expense: AMQP MS	\$ 1,144.66	\$ 35,000.00	\$ (33,855.34)	3.27%
Net Income AMQP MS	\$ 37,101.42	\$ 3,135.37	\$ 33,966.05	1,183.32%

Fy12 YTD Rec Revenues	38,246.08
Total AMQP MS Income	38,246.08

FY12 YTD Funds Spent	(1,144.66)
Balance of Available Funds	37,101.42