

The Zope Software Foundation
Balance Sheet
October 31, 2007

ASSETS

Current Assets		
Wachovia Checking Account	\$	<u>72,152.30</u>
Total Current Assets		72,152.30
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>72,152.30</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	31,209.20
Net Income		<u>40,943.10</u>
Total Capital		<u>72,152.30</u>
Total Liabilities & Capital	\$	<u><u>72,152.30</u></u>