

# The MetaBrainz Foundation

## PROFIT AND LOSS

July 2016

	<b>TOTAL</b>
<b>Income</b>	
4010 Income - Donations - PayPal	410.81
4020 Income - Donations - General	40,132.97
4070 Income - Bank - Interest	3.59
4110 Income - Affiliate - Tagger	324.29
4170 Income - Support - Bronze	4,979.94
4180 Income - Support - Silver	9,100.16
4200 Income - Support - Unicorn	52,067.87
Sales	26.02
<b>Total Income</b>	<b>\$107,045.65</b>
<b>Gross Profit</b>	<b>\$107,045.65</b>
<b>Expenses</b>	
5010 Expense - Bank - General	17.00
5020 Expense - Bank - PayPal	35.51
5090 Expense - Internet	156.72
5110 Expense - Development - Cont.	4,838.03
5115 Expense - Officer Salary	6,656.44
5117 Expense - Community management	1,923.45
5150 Expense - Hosting - DWNl	2,100.00
5170 Expense - Software	19.50
5220 Expense - Accounting	2,100.00
5290 Expense - Bank - WePay	1.46
5300 Expense - Hosting - Hetzner	184.44
5310 Expense - Bank - Stripe	4.46
5320 Expense - Hosting - Google	88.05
5340 Expense - Biz Dev - Cont.	804.18
5350 Expense - Office Buenaventura Muñoz 15	332.31
5370 Expense - Utilities - Buenaventura Muñoz office	204.27
<b>Total Expenses</b>	<b>\$19,465.82</b>
<b>Net Operating Income</b>	<b>\$87,579.83</b>
<b>Other Expenses</b>	
Exchange Gain or Loss	223.76
<b>Total Other Expenses</b>	<b>\$223.76</b>
<b>Net Other Income</b>	<b>\$ -223.76</b>
<b>Net Income</b>	<b>\$87,356.07</b>

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*Monday, Sep 05, 2016 07:16:48 PM PDT GMT+2 - Cash Basis*