

The MetaBrainz Foundation

PROFIT AND LOSS

August 2016

	TOTAL
Income	
4010 Income - Donations - PayPal	544.00
4020 Income - Donations - General	50.03
4070 Income - Bank - Interest	5.22
4080 Income - Affiliate - Amazon	30.81
4110 Income - Affiliate - Tagger	210.43
4170 Income - Support - Bronze	1,128.05
4190 Income - Support - Gold	3,000.00
4200 Income - Support - Unicorn	13,462.80
Sales	55.00
Total Income	\$18,486.34
Gross Profit	\$18,486.34
Expenses	
5010 Expense - Bank - General	17.05
5020 Expense - Bank - PayPal	38.55
5080 Expense - Travel	-1,429.39
5090 Expense - Internet	20.00
5110 Expense - Development - Cont.	6,319.56
5115 Expense - Officer Salary	6,667.55
5117 Expense - Community management	1,605.74
5150 Expense - Hosting - DWINI	2,025.00
5170 Expense - Software	19.50
5210 Expense - Insurance	500.00
5290 Expense - Bank - WePay	1.46
5300 Expense - Hosting - Hetzner	189.15
5310 Expense - Bank - Stripe	12.54
5320 Expense - Hosting - Google	186.04
5350 Expense - Office Buenaventura Muñoz 15	58.61
5370 Expense - Utilities - Buenaventura Muñoz office	89.23
Total Expenses	\$16,320.59
Net Operating Income	\$2,165.75
Other Expenses	
Exchange Gain or Loss	-64.64
Total Other Expenses	\$ -64.64
Net Other Income	\$64.64

Net Income

\$2,230.39

Monday, Sep 05, 2016 07:14:49 PM PDT GMT+2 - Cash Basis