

The MetaBrainz Foundation

PROFIT AND LOSS

September 2016

| | TOTAL |
|--|----------------------|
| Income | |
| 4010 Income - Donations - PayPal | 746.30 |
| 4020 Income - Donations - General | 37.04 |
| 4070 Income - Bank - Interest | 4.97 |
| 4110 Income - Affiliate - Tagger | 210.51 |
| 4170 Income - Support - Bronze | 2,398.98 |
| 4180 Income - Support - Silver | 1,500.00 |
| 4190 Income - Support - Gold | 3,000.00 |
| Total Income | \$7,897.80 |
| Gross Profit | \$7,897.80 |
| Expenses | |
| 5010 Expense - Bank - General | 87.86 |
| 5020 Expense - Bank - PayPal | 72.95 |
| 5080 Expense - Travel | 1,923.42 |
| 5090 Expense - Internet | 340.19 |
| 5110 Expense - Development - Cont. | 4,567.17 |
| 5115 Expense - Officer Salary | 6,495.67 |
| 5117 Expense - Community management | 1,932.18 |
| 5119 Expense - Customer service | 2,000.00 |
| 5140 Expense - Events | 224.53 |
| 5150 Expense - Hosting - DWNl | 2,025.00 |
| 5170 Expense - Software | 19.50 |
| 5180 Expense - Entertainment | 196.47 |
| 5210 Expense - Insurance | 1,808.00 |
| 5300 Expense - Hosting - Hetzner | 1,431.31 |
| 5310 Expense - Bank - Stripe | 5.23 |
| 5320 Expense - Hosting - Google | 287.66 |
| 5330 Expense - Sysadmin | 2,655.60 |
| 5350 Expense - Office Buenaventura Muñoz 15 | 1,565.09 |
| 5370 Expense - Utilities - Buenaventura Muñoz office | 382.56 |
| Total Expenses | \$28,020.39 |
| Net Operating Income | \$ -20,122.59 |
| Net Income | \$ -20,122.59 |

Thursday, Oct 13, 2016 05:25:05 PM PDT GMT+2 - Cash Basis

