

The MetaBrainz Foundation

PROFIT AND LOSS

October 2016

	TOTAL
INCOME	
4010 Income - Donations - PayPal	684.25
4020 Income - Donations - General	650.44
4030 Income - Consulting - General	5,800.00
4070 Income - Bank - Interest	5.22
4110 Income - Affiliate - Tagger	206.34
4170 Income - Support - Bronze	2,467.91
4180 Income - Support - Silver	1,448.95
4200 Income - Support - Unicorn	13,983.13
Sales	26.02
Total Income	\$25,272.26
GROSS PROFIT	\$25,272.26
EXPENSES	
5010 Expense - Bank - General	21.74
5011 Expense - Bank - BBVA	23.35
5020 Expense - Bank - PayPal	98.35
5070 Expense - Hardware	125.85
5080 Expense - Travel	979.87
5090 Expense - Internet	44.95
5100 Expense - Marketing	434.23
5115 Expense - Officer Salary	9,547.32
5118 Expense - Development - 1099	3,220.83
5180 Expense - Entertainment	24.47
5210 Expense - Insurance	2,025.00
5290 Expense - Bank - WePay	2.48
5300 Expense - Hosting - Hetzner	673.80
5310 Expense - Bank - Stripe	29.86
5320 Expense - Hosting - Google	234.44
5330 Expense - Sysadmin	2,629.66
5360 Expense - Rent Buenaventura Muñoz	2,756.39
5370 Expense - Utilities - Buenaventura Muñoz office	146.43
Uncategorized Expense	24.20
Total Expenses	\$23,043.22
NET OPERATING INCOME	\$2,229.04
OTHER EXPENSES	
Exchange Gain or Loss	55.75
Total Other Expenses	\$55.75
NET OTHER INCOME	\$ -55.75
NET INCOME	\$2,173.29