

# The MetaBrainz Foundation

## PROFIT AND LOSS

July - September, 2016

	<b>TOTAL</b>
<b>Income</b>	
4010 Income - Donations - PayPal	1,701.11
4020 Income - Donations - General	40,301.06
4070 Income - Bank - Interest	13.78
4080 Income - Affiliate - Amazon	30.81
4110 Income - Affiliate - Tagger	745.23
4170 Income - Support - Bronze	8,506.97
4180 Income - Support - Silver	10,600.16
4190 Income - Support - Gold	6,000.00
4200 Income - Support - Unicorn	65,530.67
<b>Total Income</b>	<b>\$133,429.79</b>
<b>Gross Profit</b>	
	<b>\$133,429.79</b>
<b>Expenses</b>	
5010 Expense - Bank - General	121.91
5020 Expense - Bank - PayPal	147.01
5080 Expense - Travel	494.03
5090 Expense - Internet	516.91
5110 Expense - Development - Cont.	15,724.76
5115 Expense - Officer Salary	19,819.66
5117 Expense - Community management	5,461.37
5119 Expense - Customer service	2,000.00
5140 Expense - Events	224.53
5150 Expense - Hosting - DWNl	6,150.00
5170 Expense - Software	58.50
5180 Expense - Entertainment	196.47
5210 Expense - Insurance	2,308.00
5220 Expense - Accounting	2,100.00
5290 Expense - Bank - WePay	1.90
5300 Expense - Hosting - Hetzner	1,804.90
5310 Expense - Bank - Stripe	22.23
5320 Expense - Hosting - Google	561.75
5330 Expense - Sysadmin	2,655.60
5340 Expense - Biz Dev - Cont.	804.18
5350 Expense - Office Buenaventura Muñoz 15	1,956.01
5370 Expense - Utilities - Buenaventura Muñoz office	676.06
<b>Total Expenses</b>	<b>\$63,805.78</b>

<b>Net Operating Income</b>	<b>\$69,624.01</b>
<b>Other Expenses</b>	
Exchange Gain or Loss	159.12
<b>Total Other Expenses</b>	<b>\$159.12</b>
<b>Net Other Income</b>	<b>\$ -159.12</b>
<b>Net Income</b>	<b>\$69,464.89</b>

*Thursday, Oct 13, 2016 05:30:15 PM PDT GMT+2 - Cash Basis*