

The MetaBrainz Foundation

PROFIT AND LOSS

January - December 2017

	TOTAL
Income	
4010 Income - Donations - PayPal	6,126.96
4020 Income - Donations - General	32,353.01
4030 Income - Consulting - General	10,900.00
4070 Income - Bank - Interest	62.87
4080 Income - Affiliate - Amazon	245.43
4110 Income - Affiliate - Tagger	4,018.47
4150 Income - Sponsorship - Summit	10,000.00
4170 Income - Support - Bronze	28,067.66
4180 Income - Support - Silver	13,367.64
4190 Income - Support - Gold	19,900.00
4200 Income - Support - Unicorn	249,275.05
4210 Income - Support - Mobile	2,073.51
4220 Income - Support - Development	15,000.00
Unapplied Cash Payment Income	0.00
Total Income	\$391,390.60
GROSS PROFIT	
	\$391,390.60
Expenses	
5010 Expense - Bank - General	569.54
5011 Expense - Bank - BBVA	533.70
5020 Expense - Bank - PayPal	736.97
5070 Expense - Hardware	618.86
5080 Expense - Travel	3,332.26
5090 Expense - Internet	1,646.78
5100 Expense - Marketing	1,144.69
5110 Expense - Development - Cont.	37,291.99
5115 Expense - Officer Salary	83,309.28
5116 Expense - Supporter management	17,221.87
5117 Expense - Community management	23,369.21
5118 Expense - Development - 1099	46,142.91
5119 Expense - Customer service	9,877.09
5140 Expense - Events	10,689.86
5160 Expense - Filing Fees	95.00
5170 Expense - Software	383.99
5180 Expense - Entertainment	730.00
5190 Expense - Books	31.97
5210 Expense - Insurance	2,335.00
5220 Expense - Accounting	3,625.00
5230 Expense - Shipping	14.42
5290 Expense - Bank - WePay	5.12
5300 Expense - Hosting - Hetzner	21,437.69
5310 Expense - Bank - Stripe	298.83
5320 Expense - Hosting - Google	4,652.56
5330 Expense - Sysadmin	35,403.38

	TOTAL
5350 Expense - Office Buenaventura Muñoz 15	1,964.50
5360 Expense - Rent Buenaventura Muñoz	9,737.28
5370 Expense - Utilities - Buenaventura Muñoz office	2,033.37
5380 Expense - Hosting - AWS	1.76
Total Expenses	\$319,234.88
NET OPERATING INCOME	\$72,155.72
Other Expenses	
Exchange Gain or Loss	-1,007.07
Total Other Expenses	\$ -1,007.07
NET OTHER INCOME	\$1,007.07
NET INCOME	\$73,162.79