

The MetaBrainz Foundation

PROFIT AND LOSS

January - March, 2017

	TOTAL
INCOME	
4010 Income - Donations - PayPal	1,533.01
4020 Income - Donations - General	463.74
4070 Income - Bank - Interest	9.52
4080 Income - Affiliate - Amazon	10.05
4110 Income - Affiliate - Tagger	944.71
4150 Income - Sponsorship - Summit	5,000.00
4170 Income - Support - Bronze	5,389.48
4180 Income - Support - Silver	4,464.12
4190 Income - Support - Gold	6,000.00
4200 Income - Support - Unicorn	45,971.54
4210 Income - Support - Mobile	150.00
Sales	-6.97
Unapplied Cash Payment Income	120.00
Total Income	\$70,049.20
GROSS PROFIT	\$70,049.20
EXPENSES	
5010 Expense - Bank - General	143.04
5011 Expense - Bank - BBVA	99.87
5020 Expense - Bank - PayPal	160.73
5080 Expense - Travel	774.88
5090 Expense - Internet	478.00
5110 Expense - Development - Cont.	9,636.72
5115 Expense - Officer Salary	20,014.64
5116 Expense - Supporter management	3,570.75
5117 Expense - Community management	6,391.06
5118 Expense - Development - 1099	9,183.68
5119 Expense - Customer service	1,999.89
5170 Expense - Software	63.99
5180 Expense - Entertainment	610.90
5190 Expense - Books	30.98
5290 Expense - Bank - WePay	3.36
5300 Expense - Hosting - Hetzner	4,620.83
5310 Expense - Bank - Stripe	71.78
5320 Expense - Hosting - Google	901.59
5330 Expense - Sysadmin	8,001.72
5350 Expense - Office Buenaventura Muñoz 15	917.41
5360 Expense - Rent Buenaventura Muñoz	2,842.18
5370 Expense - Utilities - Buenaventura Muñoz office	458.66
Uncategorized Expense	115.87
Total Expenses	\$71,092.53
NET OPERATING INCOME	\$ -1,043.33

	TOTAL
OTHER EXPENSES	
Exchange Gain or Loss	404.91
Total Other Expenses	\$404.91
NET OTHER INCOME	\$ -404.91
NET INCOME	\$ -1,448.24