

# The MetaBrainz Foundation

## PROFIT AND LOSS

April - June, 2017

	TOTAL
<b>INCOME</b>	
4010 Income - Donations - PayPal	1,998.66
4020 Income - Donations - General	543.86
4030 Income - Consulting - General	7,900.00
4070 Income - Bank - Interest	12.04
4080 Income - Affiliate - Amazon	19.43
4110 Income - Affiliate - Tagger	913.96
4170 Income - Support - Bronze	8,104.10
4180 Income - Support - Silver	2,733.08
4190 Income - Support - Gold	7,900.00
4200 Income - Support - Unicorn	103,391.42
4210 Income - Support - Mobile	937.84
4220 Income - Support - Development	15,000.00
Unapplied Cash Payment Income	-120.00
<b>Total Income</b>	<b>\$149,334.39</b>
<b>GROSS PROFIT</b>	<b>\$149,334.39</b>
<b>EXPENSES</b>	
5010 Expense - Bank - General	149.00
5011 Expense - Bank - BBVA	289.54
5020 Expense - Bank - PayPal	208.15
5070 Expense - Hardware	618.86
5080 Expense - Travel	2,994.16
5090 Expense - Internet	276.84
5110 Expense - Development - Cont.	12,146.60
5115 Expense - Officer Salary	20,010.08
5116 Expense - Supporter management	5,591.70
5117 Expense - Community management	4,275.50
5118 Expense - Development - 1099	14,236.78
5119 Expense - Customer service	2,243.71
5160 Expense - Filing Fees	20.00
5170 Expense - Software	320.00
5180 Expense - Entertainment	25.28
5190 Expense - Books	0.99
5230 Expense - Shipping	14.42
5290 Expense - Bank - WePay	1.76
5300 Expense - Hosting - Hetzner	5,449.57
5310 Expense - Bank - Stripe	50.20
5320 Expense - Hosting - Google	1,021.12
5330 Expense - Sysadmin	8,512.18
5350 Expense - Office Buenaventura Muñoz	296.17
15	
5360 Expense - Rent Buenaventura Muñoz	2,238.35
5370 Expense - Utilities - Buenaventura Muñoz office	474.36

	TOTAL
<b>Total Expenses</b>	<b>\$81,465.32</b>
NET OPERATING INCOME	<b>\$67,869.07</b>
OTHER EXPENSES	
Exchange Gain or Loss	-82.42
<b>Total Other Expenses</b>	<b>\$ -82.42</b>
NET OTHER INCOME	<b>\$82.42</b>
NET INCOME	<b>\$67,951.49</b>