

The MetaBrainz Foundation

PROFIT AND LOSS

July - September, 2017

	TOTAL
INCOME	
4010 Income - Donations - PayPal	4,182.97
4020 Income - Donations - General	30,561.68
4070 Income - Bank - Interest	19.14
4080 Income - Affiliate - Amazon	11.52
4110 Income - Affiliate - Tagger	905.93
4170 Income - Support - Bronze	5,885.33
4180 Income - Support - Silver	3,060.13
4190 Income - Support - Gold	3,000.00
4200 Income - Support - Unicorn	62,552.18
4210 Income - Support - Mobile	359.14
Total Income	\$110,538.02
GROSS PROFIT	
	\$110,538.02
EXPENSES	
5010 Expense - Bank - General	120.00
5011 Expense - Bank - BBVA	58.90
5020 Expense - Bank - PayPal	147.62
5080 Expense - Travel	-2,034.99
5090 Expense - Internet	430.98
5100 Expense - Marketing	1,144.69
5110 Expense - Development - Cont.	8,861.02
5115 Expense - Officer Salary	21,016.79
5116 Expense - Supporter management	5,696.92
5117 Expense - Community management	4,821.90
5118 Expense - Development - 1099	12,391.44
5119 Expense - Customer service	3,258.62
5140 Expense - Events	8,291.47
5180 Expense - Entertainment	67.89
5210 Expense - Insurance	2,335.00
5220 Expense - Accounting	1,200.00
5300 Expense - Hosting - Hetzner	5,722.23
5310 Expense - Bank - Stripe	71.64
5320 Expense - Hosting - Google	1,044.25
5330 Expense - Sysadmin	9,672.76
5350 Expense - Office Buenaventura Muñoz 15	773.72
5360 Expense - Rent Buenaventura Muñoz	2,271.87
5370 Expense - Utilities - Buenaventura Muñoz office	563.56
Uncategorized Expense	30.00
Total Expenses	\$87,958.28
NET OPERATING INCOME	\$22,579.74
OTHER EXPENSES	
Exchange Gain or Loss	-1,021.16

	TOTAL
Total Other Expenses	\$ -1,021.16
NET OTHER INCOME	\$1,021.16
NET INCOME	\$23,600.90