

The MetaBrainz Foundation

PROFIT AND LOSS

October - December, 2017

	TOTAL
Income	
4010 Income - Donations - PayPal	2,332.90
4020 Income - Donations - General	728.73
4070 Income - Bank - Interest	22.17
4080 Income - Affiliate - Amazon	204.43
4110 Income - Affiliate - Tagger	1,033.26
4150 Income - Sponsorship - Summit	5,000.00
4170 Income - Support - Bronze	8,497.02
4180 Income - Support - Silver	3,110.31
4190 Income - Support - Gold	3,000.00
4200 Income - Support - Unicorn	37,359.91
4210 Income - Support - Mobile	626.53
Total Income	\$61,915.26
GROSS PROFIT	\$61,915.26
Expenses	
5010 Expense - Bank - General	157.50
5011 Expense - Bank - BBVA	85.39
5020 Expense - Bank - PayPal	230.65
5080 Expense - Travel	1,657.70
5090 Expense - Internet	430.96
5110 Expense - Development - Cont.	6,647.65
5115 Expense - Officer Salary	22,267.77
5116 Expense - Supporter management	2,362.50
5117 Expense - Community management	7,880.75
5118 Expense - Development - 1099	10,331.01
5119 Expense - Customer service	2,374.87
5140 Expense - Events	2,223.03
5160 Expense - Filing Fees	75.00
5180 Expense - Entertainment	25.93
5220 Expense - Accounting	2,425.00
5300 Expense - Hosting - Hetzner	5,645.06
5310 Expense - Bank - Stripe	105.21
5320 Expense - Hosting - Google	1,685.60
5330 Expense - Sysadmin	9,216.72
5360 Expense - Rent Buenaventura Muñoz	2,384.88
5370 Expense - Utilities - Buenaventura Muñoz office	536.79
5380 Expense - Hosting - AWS	1.76
Total Expenses	\$78,751.73
NET OPERATING INCOME	\$ -16,836.47
Other Expenses	
Exchange Gain or Loss	-290.64
Total Other Expenses	\$ -290.64

	TOTAL
NET OTHER INCOME	\$290.64
NET INCOME	\$ -16,545.83