

The MetaBrainz Foundation

PROFIT AND LOSS

October - December, 2020

	TOTAL
Income	
4010 Income - Donations - PayPal	2,108.67
4020 Income - Donations - General	1,887.82
4070 Income - Bank - Interest	13.11
4080 Income - Affiliate - Amazon	22.64
4110 Income - Affiliate - Tagger	905.49
4170 Income - Support - Bronze	6,780.16
4180 Income - Support - Silver	6,089.00
4190 Income - Support - Gold	3,000.00
4200 Income - Support - Unicorn	63,136.69
Total Income	\$83,943.58
GROSS PROFIT	\$83,943.58
Expenses	
5010 Expense - Bank - General	304.30
5011 Expense - Bank - BBVA	61.60
5020 Expense - Bank - PayPal	174.81
5090 Expense - Internet	366.13
5110 Expense - Development - Cont.	36,382.54
5115 Expense - Officer Salary	24,627.32
5117 Expense - Community management	199.60
5118 Expense - Development - 1099	15,210.00
5119 Expense - Customer service	2,361.06
5140 Expense - Events	304.92
5160 Expense - Filing Fees	80.00
5170 Expense - Software	75.00
5210 Expense - Insurance	1,819.00
5220 Expense - Accounting	1,450.00
5300 Expense - Hosting - Hetzner	7,076.05
5320 Expense - Hosting - Google	200.07
5330 Expense - Sysadmin	13,064.48
5350 Expense - Office Buenaventura Muñoz 15	45.73
5360 Expense - Rent Buenaventura Muñoz	2,615.69
5370 Expense - Utilities - Buenaventura Muñoz office	532.01
5380 Expense - Hosting - AWS	2.81
5390 Expense - TransferWise fees	28.48
Total Expenses	\$106,981.60
NET OPERATING INCOME	\$ -23,038.02
Other Expenses	
Exchange Gain or Loss	-1,088.82
Total Other Expenses	\$ -1,088.82
NET OTHER INCOME	\$1,088.82
NET INCOME	\$ -21,949.20