

The MetaBrainz Foundation

Profit and Loss

January - December 2021

	TOTAL
Income	
4010 Income - Donations - PayPal	7,076.10
4020 Income - Donations - General	36,006.47
4030 Income - Consulting - General	2,000.00
4060 Income - Bank - Credits	0.29
4070 Income - Bank - Interest	44.96
4080 Income - Affiliate - Amazon	102.20
4110 Income - Affiliate - Tagger	3,709.33
4150 Income - Sponsorship - Summit	14,948.01
4170 Income - Support - Bronze	38,144.46
4180 Income - Support - Silver	28,856.00
4190 Income - Support - Gold	18,000.00
4200 Income - Support - Unicorn	363,949.58
Total Income	\$512,837.40
GROSS PROFIT	\$512,837.40
Expenses	
5010 Expense - Bank - General	1,354.40
5011 Expense - Bank - BBVA (deleted)	59.12
5020 Expense - Bank - PayPal	796.64
5070 Expense - Hardware	2,996.30
5090 Expense - Internet	718.16
5110 Expense - Development - Cont.	151,502.50
5115 Expense - Officer Salary	97,138.01
5117 Expense - Community management	12,323.31
5118 Expense - Development - 1099	51,244.37
5119 Expense - Customer service	9,495.88
5120 Expense - Supplies	26.68
5140 Expense - Events	478.50
5160 Expense - Filing Fees	75.00
5170 Expense - Software	2,244.41
5210 Expense - Insurance	2,639.00
5220 Expense - Accounting	2,950.00
5230 Expense - Shipping	290.67
5300 Expense - Hosting - Hetzner	29,538.75
5310 Expense - Bank - Stripe	720.72
5320 Expense - Hosting - Google	4,173.25
5330 Expense - Sysadmin	39,607.78
5350 Expense - Office Buenaventura Muñoz 15	746.74
5360 Expense - Rent Buenaventura Muñoz	11,051.11
5370 Expense - Utilities - Buenaventura Muñoz office	2,587.04
5380 Expense - Hosting - AWS	11.79

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5390 Expense - TransferWise fees	74.66
5400 Expense - Climate change offset contributions	275.04
Total Expenses	\$425,119.83
NET OPERATING INCOME	\$87,717.57
Other Expenses	
Exchange Gain or Loss	-232.68
Total Other Expenses	\$ -232.68
NET OTHER INCOME	\$232.68
NET INCOME	\$87,950.25