

The MetaBrainz Foundation

Profit and Loss

July - September, 2021

	TOTAL
Income	
4010 Income - Donations - PayPal	1,247.91
4020 Income - Donations - General	553.30
4030 Income - Consulting - General	2,000.00
4070 Income - Bank - Interest	7.15
4080 Income - Affiliate - Amazon	68.86
4110 Income - Affiliate - Tagger	870.46
4170 Income - Support - Bronze	9,688.62
4180 Income - Support - Silver	7,589.00
4190 Income - Support - Gold	3,000.00
4200 Income - Support - Unicorn	110,296.67
Total Income	\$135,321.97
GROSS PROFIT	\$135,321.97
Expenses	
5010 Expense - Bank - General	374.49
5020 Expense - Bank - PayPal	192.45
5090 Expense - Internet	511.39
5110 Expense - Development - Cont.	34,279.77
5115 Expense - Officer Salary	24,209.38
5117 Expense - Community management	5,270.58
5118 Expense - Development - 1099	13,503.75
5119 Expense - Customer service	2,370.10
5170 Expense - Software	192.90
5210 Expense - Insurance	806.00
5220 Expense - Accounting	950.00
5230 Expense - Shipping	55.00
5300 Expense - Hosting - Hetzner	7,232.14
5310 Expense - Bank - Stripe	176.55
5320 Expense - Hosting - Google	1,060.87
5330 Expense - Sysadmin	9,812.30
5350 Expense - Office Buenaventura Muñoz 15	630.70
5360 Expense - Rent Buenaventura Muñoz	2,777.62
5370 Expense - Utilities - Buenaventura Muñoz office	211.23
5380 Expense - Hosting - AWS	2.97
5390 Expense - TransferWise fees	26.00
5400 Expense - Climate change offset contributions	85.09
Total Expenses	\$104,731.28
NET OPERATING INCOME	\$30,590.69
Other Expenses	
Exchange Gain or Loss	-45.43
Total Other Expenses	\$ -45.43
NET OTHER INCOME	\$45.43
NET INCOME	\$30,636.12