

The MetaBrainz Foundation

Profit and Loss

January - December 2023

	TOTAL
Income	
4010 Income - Donations - PayPal	5,250.62
4020 Income - Donations - General	5,767.13
4030 Income - Consulting - General	5,300.00
4070 Income - Bank - Interest	3,646.11
4080 Income - Affiliate - Amazon	331.21
4110 Income - Affiliate - Tagger	3,184.19
4170 Income - Support - Bronze	54,156.61
4180 Income - Support - Silver	28,767.00
4190 Income - Support - Gold	18,000.00
4200 Income - Support - Unicorn	300,198.92
4230 Income - Github Sponsors	758.89
Unapplied Cash Payment Income	0.00
Total Income	\$425,360.68
GROSS PROFIT	\$425,360.68
Expenses	
5010 Expense - Bank - General	2,718.56
5020 Expense - Bank - PayPal	753.22
5070 Expense - Hardware	1,458.42
5080 Expense - Travel	2,361.63
5090 Expense - Internet	3,715.68
5110 Expense - Development - Cont.	151,454.43
5115 Expense - Officer Salary	120,273.24
5117 Expense - Community management	3,846.65
5118 Expense - Development - 1099	44,614.50
5119 Expense - Customer service	9,073.31
5140 Expense - Events	40.00
5141 Expense - Summit	17,783.35
Total 5140 Expense - Events	17,823.35
5160 Expense - Filing Fees	105.00
5170 Expense - Software	2,626.66
5190 Expense - Books	10.00
5210 Expense - Insurance	2,708.00
5220 Expense - Accounting	3,253.99
5230 Expense - Shipping	470.34
5300 Expense - Hosting - Hetzner	29,075.97
5310 Expense - Bank - Stripe	893.53
5320 Expense - Hosting - Google	2,610.57
5330 Expense - Sysadmin	41,457.60
5350 Expense - Office Buenaventura Muñoz 15	484.90
5360 Expense - Rent Buenaventura Muñoz	11,262.79
5370 Expense - Utilities - Buenaventura Muñoz office	1,451.90
5380 Expense - Hosting - AWS	23.22
5390 Expense - TransferWise fees	125.42

	TOTAL
5410 Expense - Graphic Design	10,548.90
Total Expenses	\$465,201.78
NET OPERATING INCOME	\$ -39,841.10
Other Expenses	
Exchange Gain or Loss	-1.56
Total Other Expenses	\$ -1.56
NET OTHER INCOME	\$1.56
NET INCOME	\$ -39,839.54