

The MetaBrainz Foundation

Profit and Loss

July - September, 2023

	TOTAL
Income	
4010 Income - Donations - PayPal	774.23
4020 Income - Donations - General	1,442.80
4070 Income - Bank - Interest	1,142.77
4080 Income - Affiliate - Amazon	20.00
4110 Income - Affiliate - Tagger	806.84
4170 Income - Support - Bronze	11,288.41
4180 Income - Support - Silver	6,089.00
4200 Income - Support - Unicorn	125,083.67
Total Income	\$146,647.72
GROSS PROFIT	\$146,647.72
Expenses	
5010 Expense - Bank - General	560.48
5020 Expense - Bank - PayPal	169.62
5070 Expense - Hardware	108.79
5080 Expense - Travel	6,074.54
5090 Expense - Internet	536.88
5110 Expense - Development - Cont.	34,898.94
5115 Expense - Officer Salary	23,099.17
5118 Expense - Development - 1099	10,190.77
5119 Expense - Customer service	2,288.13
5140 Expense - Events	356.14
5160 Expense - Filing Fees	5.00
5170 Expense - Software	149.90
5210 Expense - Insurance	1,951.00
5220 Expense - Accounting	2,000.00
5230 Expense - Shipping	80.00
5300 Expense - Hosting - Hetzner	7,621.93
5310 Expense - Bank - Stripe	169.21
5320 Expense - Hosting - Google	666.15
5330 Expense - Sysadmin	10,487.74
5350 Expense - Office Buenaventura Muñoz 15	484.90
5360 Expense - Rent Buenaventura Muñoz	2,862.21
5370 Expense - Utilities - Buenaventura Muñoz office	437.08
5380 Expense - Hosting - AWS	6.08
5410 Expense - Graphic Design	1,919.52
Total Expenses	\$107,124.18
NET OPERATING INCOME	\$39,523.54
Other Expenses	
Exchange Gain or Loss	-56.58
Total Other Expenses	\$ -56.58
NET OTHER INCOME	\$56.58
NET INCOME	\$39,580.12