The MetaBrainz Foundation

Profit and Loss

July - September, 2024

| Income | | TOTAL |
|--|--|--------------|
| 4020 Income - Donations - General 2,692.71 4060 Income - Bank - Credits 5.50 4070 Income - Bank - Interest 2,272.02 4110 Income - Affiliate - Tagger 825.52 4170 Income - Support - Bronze 11,251.70 4180 Income - Support - Gold 3,000.00 4190 Income - Support - Cold 3,000.00 4200 Income - Support - Unicorn \$167.200.18 Expenses 8 5010 Expense - Bank - General 401.08 5020 Expense - Bank - PayPal 163.79 5080 Expense - Bank - PayPal 163.79 5080 Expense - Bank - PayPal 163.79 5090 Expense - Development - Cont. 47,044.54 5115 Expense - Development - Support - Supp | Income | |
| 4060 Income - Bank - Credits 5.00 4070 Income - Bank - Interest 2.127.02 4110 Income - Milliate - Tagger 3825.52 4170 Income - Support - Bronze 11,251.71 4180 Income - Support - Bronze 4,500.00 4190 Income - Support - Gold 3,000.00 4200 Income - Support - Unicom 141,970.79 Total Income \$167,280.18 SROSS PROFIT \$167,280.18 Expenses 401.08 5020 Expense - Bank - General 40.108 5020 Expense - Bank - PayPal 163.79 5080 Expense - Bank - PayPal 38.79 5110 Expense - Development - Cont. 47.044.54 5112 Expense - Development - Cont. 47.044.54 5115 Expense - Officer Salary 24.408.20 5116 Expense - Community management 786.30 5118 Expense - Development - Cont. 47.044.54 514 Expense - Customer service 2,245.35 514 Expense - Customer service 2,245.35 516 Expense - Filing Fees 5.00 520 Expense - Filing Fees 5.00 520 Expense - Hosting - Hotzing - 4.000.00 | 4010 Income - Donations - PayPal | 917.43 |
| 4070 Income - Bank - Interest 2,127.02 4110 Income - Affiliate - Tagger 825.52 4170 Income - Support - Silver 4,500.00 4180 Income - Support - Gold 3,000.00 4190 Income - Support - Unicorn 11,1970.79 Total Income \$167,290.18 GROSS PROFIT \$167,290.18 Expenses 8010 Expense - Bank - General 401.08 5020 Expense - Bank - PayPal 16.379 5080 Expense - Internet 2,423.05 5080 Expense - Internet 387.94 \$115 Expense - Ovelopment - Cont. 47,044.54 \$115 Expense - Ovelopment - Cont. 7,045.54 \$115 Expense - Community management 7,863.00 \$119 Expense - Community management 7,863.00 \$119 Expense - Community management 9,244.55 \$140 Expense - Events 9,244.55 \$141 Expense - Events 9,244.55 \$140 Expense - Events 9,244.55 \$140 Expense - Events 9,244.55 \$140 Expense - Fluing Fees 5.00 \$20 Expense - Shipping 8,00 \$200 Expense - Hosting - Hetzner | 4020 Income - Donations - General | 2,692.71 |
| 4110 Income - Affiliate - Tagger 825.52 4170 Income - Support - Bronze 11,251.71 4180 Income - Support - Sliver 3,000.00 4190 Income - Support - Gold 3,000.00 4200 Income - Support - Unicom \$167.290.18 GROSS PROFIT \$167.290.18 Expenses **** 5010 Expense - Bank - General 401.08 5020 Expense - Bank - PayPal 163.79 5080 Expense - Internet 387.94 5110 Expense - Owelopment - Cont. 47,044.54 5111 Expense - Oevelopment - 1099 24,408.20 5119 Expense - Coustomer service 2,443.87 5140 Expense - Events 387.00 5141 Expense - Summit 9,248.55 5141 Expense - Sumit 9,248.55 5142 Expense - Filling Fees 5.00 5210 Expense - Filling Fees 5.00 5210 Expense - Hosting - Hetzner 3,870.00 530 Expense - Hosting - Google 675.75 530 Expense - Hosting - Google 675.75 530 Expense - Politice Buenaventura Muñoz office 380.20 530 Expense - Hosting - Google 675.75 530 Expense - Hosting - AWS 7. | 4060 Income - Bank - Credits | 5.00 |
| 4170 Income - Support - Bronze 11,251.71 4180 Income - Support - Silver 4,500.00 4190 Income - Support - Gold 3,000.00 4200 Income - Support - Unicom 141,970.79 Total Income \$167,290.18 GROSS PROFIT \$167,290.18 Expenses 401.08 5010 Expense - Bank - General 401.08 5020 Expense - Bank - PayPal 163.79 5080 Expense - Internet 387.94 5090 Expense - Internet 387.94 5115 Expense - Ovelopment - Cont. 47,044.54 5115 Expense - Officer Salary 24,400.20 5117 Expense - Community management 786.30 5118 Expense - Development - 1099 13,803.00 5119 Expense - Customer service 2,425.55 5140 Expense - Summit 9,248.55 Total 5140 Expense - Events 9,248.55 5102 Expense - Filing Fees 5.00 5210 Expense - Filing Fees 5.00 5220 Expense - Shipping 80.00 5230 Expense - Hosting - 40copte 7,89.43 5310 Expense - Bank - Stripe 483.67 | 4070 Income - Bank - Interest | 2,127.02 |
| 4180 Income - Support - Silver 4,500.00 4190 Income - Support - Gold 3,000.00 4200 Income - Support - Unicom \$167,290.18 Total Income \$167,290.18 Expenses 8 5010 Expense - Bank - General 401.08 5020 Expense - Bank - PayPal 163.79 5080 Expense - Travel 2,420.55 5090 Expense - Development - Cont. 47,044.54 5117 Expense - Development - Cont. 47,044.54 5118 Expense - Development - 1099 13,803.00 5118 Expense - Development - 1099 13,803.00 5118 Expense - Development - 1099 13,803.00 5140 Expense - Events 9,248.55 5141 Expense - Summit 9,248.55 520 Expense - Fling Fees 5,00 5210 Expense - Fling Fees 5,00 5220 Expense - Accounting 2,000.00 5230 Expense - Hosting - Hetzner 3,870.00 5300 Expense - Shipping 80.00 5301 Expense - Bank - Stripe 483.67 5302 Expense - Hosting - Hetzner 5,54 5303 Expense - Shipping - Google 675.75 <td>4110 Income - Affiliate - Tagger</td> <td>825.52</td> | 4110 Income - Affiliate - Tagger | 825.52 |
| 4190 Income - Support - Gold 3,000.00 4200 Income - Support - Unicorn 141,970.79 Total Income \$167,290.18 GROSS PROFIT \$187,290.18 Expenses 401.08 5010 Expense - Bank - General 401.08 5020 Expense - Bank - PayPal 163.79 5080 Expense - Internet 387,94 5110 Expense - Development - Cont. 47,044.54 5115 Expense - Officer Salary 24,408.20 5117 Expense - Community management 786.30 5118 Expense - Development - 1099 13,800.00 5119 Expense - Events 9,244.55 5140 Expense - Summit 9,248.55 Total 5140 Expense - Events 5,00 5160 Expense - Filing Fees 5,00 520 Expense - Rocounting 80.00 520 Expense - Shipping 80.00 520 Expense - Hosting - Gogle 675.75 5300 Expense - Hosting - Gogle 675.75 5300 Expense - Hosting - Hetzner 530 Expense - Sysadmin 11,451,33 5370 Expense - Hosting - AWS 7,90 5390 Expense - Hosting - AWS 7,90 | 4170 Income - Support - Bronze | 11,251.71 |
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| GROSS PROFIT \$167,290.18 Expenses 401.08 5010 Expense - Bank - General 401.08 5020 Expense - Bank - PayPal 163.79 5080 Expense - Travel 2,423.05 5090 Expense - Internet 387.94 5110 Expense - Development - Cont. 47,044.54 5115 Expense - Officer Salary 24,408.20 5117 Expense - Community management 786.30 5118 Expense - Development - 1099 13,803.00 5119 Expense - Customer service 2,443.87 5140 Expense - Events 9,248.55 5160 Expense - Filing Fees 5.00 510 Expense - Insurance 3,870.00 5210 Expense - Accounting 2,000.00 5200 Expense - Accounting 80.00 5300 Expense - Hosting - Hetzner 7,894.34 5310 Expense - Hosting - Google 675.75 5330 Expense - Hosting - Google 675.75 5330 Expense - Hosting - Google 675.75 5300 Expense - Hosting - Google 675.75 5300 Expense - Hosting - AWS 7.90 5390 Expense - Hosting - AWS 7.90 <tr< td=""><td>4200 Income - Support - Unicorn</td><td>141,970.79</td></tr<> | 4200 Income - Support - Unicorn | 141,970.79 |
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| 5230 Expense - Shipping 80.00 5300 Expense - Hosting - Hetzner 7,894.34 5310 Expense - Bank - Stripe 483.67 5320 Expense - Hosting - Google 675.75 5330 Expense - Sysadmin 11,451.33 5350 Expense - Office Buenaventura Muñoz 15 56.40 5360 Expense - Rent Buenaventura Muñoz 2,965.39 5370 Expense - Utilities - Buenaventura Muñoz office 380.22 5380 Expense - Hosting - AWS 7.90 5390 Expense - TransferWise fees 253.85 5410 Expense - Graphic Design 2,084.73 5420 Expense - Open Source Support 79.50 Total Expenses \$133,398.40 | 5210 Expense - Insurance | 3,870.00 |
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| 5360 Expense - Rent Buenaventura Muñoz 2,965.39 5370 Expense - Utilities - Buenaventura Muñoz office 380.22 5380 Expense - Hosting - AWS 7.90 5390 Expense - TransferWise fees 253.85 5410 Expense - Graphic Design 2,084.73 5420 Expense - Open Source Support 79.50 Total Expenses \$133,398.40 | 5330 Expense - Sysadmin | 11,451.33 |
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| 5390 Expense - TransferWise fees 253.85 5410 Expense - Graphic Design 2,084.73 5420 Expense - Open Source Support 79.50 Total Expenses \$133,398.40 | 5370 Expense - Utilities - Buenaventura Muñoz office | 380.22 |
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| Total Expenses \$133,398.40 | 5410 Expense - Graphic Design | 2,084.73 |
| | 5420 Expense - Open Source Support | 79.50 |
| NET OPERATING INCOME \$33,891.78 | Total Expenses | \$133,398.40 |
| | NET OPERATING INCOME | \$33,891.78 |

The MetaBrainz Foundation

Profit and Loss

July - September, 2024

| | TOTAL |
|-----------------------|-------------|
| Other Expenses | |
| Exchange Gain or Loss | 200.28 |
| Total Other Expenses | \$200.28 |
| NET OTHER INCOME | \$ -200.28 |
| NET INCOME | \$33,691.50 |