

The MetaBrainz Foundation

Profit and Loss

October - December, 2024

	TOTAL
Income	
4010 Income - Donations - PayPal	2,639.94
4020 Income - Donations - General	3,249.84
4030 Income - Consulting - General	7,200.00
4070 Income - Bank - Interest	2,774.72
4110 Income - Affiliate - Tagger	797.25
4170 Income - Support - Bronze	9,976.19
4180 Income - Support - Silver	4,500.00
4190 Income - Support - Gold	9,000.00
4200 Income - Support - Unicorn	63,399.24
4230 Income - Github Sponsors	310.00
Unapplied Cash Payment Income	0.00
Total Income	\$103,847.18
GROSS PROFIT	\$103,847.18
Expenses	
5010 Expense - Bank - General	388.08
5020 Expense - Bank - PayPal	203.03
5070 Expense - Hardware	562.60
5080 Expense - Travel	2,101.62
5090 Expense - Internet	481.57
5110 Expense - Development - Cont.	38,452.23
5115 Expense - Officer Salary	24,304.13
5117 Expense - Community management	712.43
5118 Expense - Development - 1099	9,922.25
5119 Expense - Customer service	2,433.13
5140 Expense - Events	
5141 Expense - Summit	700.90
Total 5140 Expense - Events	700.90
5160 Expense - Filing Fees	100.00
5170 Expense - Software	319.20
5220 Expense - Accounting	1,250.00
5230 Expense - Shipping	119.59
5300 Expense - Hosting - Hetzner	7,880.84
5310 Expense - Bank - Stripe	406.36
5320 Expense - Hosting - Google	437.19
5330 Expense - Sysadmin	11,303.92
5350 Expense - Office Buenaventura Muñoz 15	98.36
5360 Expense - Rent Buenaventura Muñoz	2,894.80
5370 Expense - Utilities - Buenaventura Muñoz office	287.46
5380 Expense - Hosting - AWS	7.81
5390 Expense - TransferWise fees	181.52
5410 Expense - Graphic Design	1,873.09
5420 Expense - Open Source Support	79.50
Total Expenses	\$107,501.61

	TOTAL
NET OPERATING INCOME	\$ -3,654.43
Other Expenses	
Exchange Gain or Loss	-0.01
Total Other Expenses	\$ -0.01
NET OTHER INCOME	\$0.01
NET INCOME	\$ -3,654.42
