

The MetaBrainz Foundation

PROFIT AND LOSS

January 1 - May 17, 2017

	TOTAL
INCOME	
4010 Income - Donations - PayPal	2,973.80
4020 Income - Donations - General	796.61
4030 Income - Consulting - General	7,900.00
4070 Income - Bank - Interest	13.37
4080 Income - Affiliate - Amazon	29.48
4110 Income - Affiliate - Tagger	1,096.71
4150 Income - Sponsorship - Summit	5,000.00
4170 Income - Support - Bronze	9,453.78
4180 Income - Support - Silver	4,464.12
4190 Income - Support - Gold	13,900.00
4200 Income - Support - Unicorn	87,174.35
4210 Income - Support - Mobile	719.18
Sales	-6.97
Unapplied Cash Payment Income	0.00
Total Income	\$133,514.43
GROSS PROFIT	\$133,514.43
EXPENSES	
5010 Expense - Bank - General	242.04
5011 Expense - Bank - BBVA	138.47
5020 Expense - Bank - PayPal	258.64
5080 Expense - Travel	2,839.62
5090 Expense - Internet	616.21
5110 Expense - Development - Cont.	14,247.32
5115 Expense - Officer Salary	26,683.10
5116 Expense - Supporter management	7,574.95
5117 Expense - Community management	7,642.89
5118 Expense - Development - 1099	17,460.12
5119 Expense - Customer service	1,999.89
5160 Expense - Filing Fees	20.00
5170 Expense - Software	63.99
5180 Expense - Entertainment	636.18
5190 Expense - Books	31.97
5290 Expense - Bank - WePay	4.24
5300 Expense - Hosting - Hetzner	6,130.32
5310 Expense - Bank - Stripe	94.45
5320 Expense - Hosting - Google	1,260.17
5330 Expense - Sysadmin	10,773.86
5350 Expense - Office Buenaventura Muñoz	892.41
15	
5360 Expense - Rent Buenaventura Muñoz	3,563.40
5370 Expense - Utilities - Buenaventura Muñoz office	606.63
Uncategorized Expense	757.53

	TOTAL
Total Expenses	\$104,538.40
NET OPERATING INCOME	\$28,976.03
OTHER EXPENSES	
Exchange Gain or Loss	585.72
Total Other Expenses	\$585.72
NET OTHER INCOME	\$ -585.72
NET INCOME	\$28,390.31