

The MetaBrainz Foundation

PROFIT AND LOSS

January - December 2016

	TOTAL
INCOME	
4010 Income - Donations - PayPal	6,423.25
4020 Income - Donations - General	43,275.55
4030 Income - Consulting - General	11,800.00
4040 Income - Licenses - Live Data F (deleted)	9,000.00
4070 Income - Bank - Interest	53.28
4080 Income - Affiliate - Amazon	97.95
4110 Income - Affiliate - Tagger	3,434.31
4120 Income - Licenses - CC data (deleted)	300.00
4150 Income - Sponsorship - Summit	4,189.15
4170 Income - Support - Bronze	24,530.54
4180 Income - Support - Silver	18,049.11
4190 Income - Support - Gold	6,000.00
4200 Income - Support - Unicorn	156,579.88
4210 Income - Support - Mobile	245.54
4220 Income - Support - Development	39,600.00
Unapplied Cash Payment Income	0.00
Total Income	\$323,578.56
GROSS PROFIT	
	\$323,578.56
EXPENSES	
5010 Expense - Bank - General	984.84
5011 Expense - Bank - BBVA	326.41
5020 Expense - Bank - PayPal	770.84
5050 Expense - Rent - Higuera Office (deleted)	707.83
5070 Expense - Hardware	844.84
5080 Expense - Travel	6,015.16
5090 Expense - Internet	1,142.54
5100 Expense - Marketing	1,900.01
5110 Expense - Development - Cont.	28,558.13
5115 Expense - Officer Salary	80,602.86
5117 Expense - Community management	22,639.54
5118 Expense - Development - 1099	46,695.36
5119 Expense - Customer service	8,009.64
5140 Expense - Events	536.97
5150 Expense - Hosting - DWNl (deleted)	20,325.00
5160 Expense - Filing Fees	150.00
5170 Expense - Software	363.96
5180 Expense - Entertainment	1,101.15
5210 Expense - Insurance	4,333.00
5220 Expense - Accounting	2,100.00
5230 Expense - Shipping	157.77
5290 Expense - Bank - WePay	12.84

	TOTAL
5300 Expense - Hosting - Hetzner	7,621.16
5310 Expense - Bank - Stripe	142.25
5320 Expense - Hosting - Google	1,702.79
5330 Expense - Sysadmin	25,235.53
5340 Expense - Biz Dev - Cont. (deleted)	15,036.54
5350 Expense - Office Buenaventura Muñoz 15	11,001.08
5360 Expense - Rent Buenaventura Muñoz	5,715.57
5370 Expense - Utilities - Buenaventura Muñoz office	1,436.32
Total Expenses	\$296,169.93
NET OPERATING INCOME	\$27,408.63
OTHER EXPENSES	
Exchange Gain or Loss	230.05
Total Other Expenses	\$230.05
NET OTHER INCOME	\$ -230.05
NET INCOME	\$27,178.58