

The MetaBrainz Foundation

PROFIT AND LOSS

April 2016

	TOTAL
Income	
4010 Income - Donations - PayPal	910.81
4020 Income - Donations - General	336.43
4030 Income - Consulting - General	6,000.00
4040 Income - Licenses - Live Data F	9,000.00
4070 Income - Bank - Interest	4.56
4110 Income - Affiliate - Tagger	215.40
4170 Income - Support - Bronze	1,172.57
4180 Income - Support - Silver	3,000.00
4200 Income - Support - Unicorn	17,876.42
4210 Income - Support - Mobile	120.00
Unapplied Cash Payment Income	0.00
Total Income	<u>\$38,636.19</u>
Gross Profit	<u>\$38,636.19</u>
Expenses	
5010 Expense - Bank - General	281.55
5020 Expense - Bank - PayPal	60.52
5080 Expense - Travel	1,726.27
5090 Expense - Internet	196.88
5110 Expense - Development - Cont.	2,745.00
5115 Expense - Officer Salary	6,666.66
5117 Expense - Community management	1,739.54
5118 Expense - Development - 1099	4,166.66
5150 Expense - Hosting - DWNl	2,025.00
5290 Expense - Bank - WePay	1.02
5300 Expense - Hosting - Hetzner	188.57
5310 Expense - Bank - Stripe	2.34
5320 Expense - Hosting - Google	47.89
5330 Expense - Sysadmin	2,124.28
5340 Expense - Biz Dev - Cont.	2,605.00
5350 Expense - Office Buenaventura Muñoz 15	8,196.83
Total Expenses	<u>\$32,774.01</u>
Net Operating Income	<u>\$5,862.18</u>
Other Expenses	
Exchange Gain or Loss	-10.68
Total Other Expenses	<u>-10.68</u>

	<u>\$ -10.68</u>
Net Other Income	<u>\$10.68</u>
Net Income	<u><u>\$5,872.86</u></u>

Monday, Jun 13, 2016 06:37:27 PM PDT GMT+2 - Cash Basis