

# The MetaBrainz Foundation

## PROFIT AND LOSS

March - June, 2016

	<b>TOTAL</b>
<b>Income</b>	
4010 Income - Donations - PayPal	2,747.25
4020 Income - Donations - General	787.18
4030 Income - Consulting - General	6,000.00
4040 Income - Licenses - Live Data F	9,000.00
4070 Income - Bank - Interest	10.60
4080 Income - Affiliate - Amazon	23.83
4110 Income - Affiliate - Tagger	987.82
4120 Income - Licenses - CC data	300.00
4170 Income - Support - Bronze	4,323.99
4180 Income - Support - Silver	3,000.00
4200 Income - Support - Unicorn	59,159.28
4210 Income - Support - Mobile	181.89
Unapplied Cash Payment Income	0.00
<b>Total Income</b>	<b>\$86,521.84</b>
<b>Gross Profit</b>	<b>\$86,521.84</b>
<b>Expenses</b>	
5010 Expense - Bank - General	565.54
5020 Expense - Bank - PayPal	248.72
5080 Expense - Travel	2,099.35
5090 Expense - Internet	271.88
5100 Expense - Marketing	557.59
5110 Expense - Development - Cont.	12,776.47
5115 Expense - Officer Salary	26,722.04
5117 Expense - Community management	10,064.26
5118 Expense - Development - 1099	11,888.00
5119 Expense - Customer service	2,000.00
5150 Expense - Hosting - DWNl	8,100.00
5170 Expense - Software	256.46
5180 Expense - Entertainment	326.40
5290 Expense - Bank - WePay	3.50
5300 Expense - Hosting - Hetzner	755.13
5310 Expense - Bank - Stripe	38.76
5320 Expense - Hosting - Google	187.09
5330 Expense - Sysadmin	9,646.71
5340 Expense - Biz Dev - Cont.	9,340.00

<b>5350 Expense - Office Buenaventura Muñoz 15</b>	8,814.62
<b>5360 Expense - Rent Buenaventura Muñoz</b>	754.54
<b>5370 Expense - Utilities - Buenaventura Muñoz office</b>	298.35
<b>Uncategorized Expense</b>	2,561.81
<b>Total Expenses</b>	<b>\$108,277.22</b>
<b>Net Operating Income</b>	<b>\$ -21,755.38</b>
<b>Other Expenses</b>	
<b>Exchange Gain or Loss</b>	-13.26
<b>Total Other Expenses</b>	<b>\$ -13.26</b>
<b>Net Other Income</b>	<b>\$13.26</b>
<b>Net Income</b>	<b>\$ -21,742.12</b>

*Tuesday, Jul 05, 2016 03:47:45 PM PDT GMT+2 - Cash Basis*