

The MetaBrainz Foundation

PROFIT AND LOSS

October - December, 2016

	TOTAL
INCOME	
4010 Income - Donations - PayPal	1,457.00
4020 Income - Donations - General	1,695.38
4030 Income - Consulting - General	5,800.00
4070 Income - Bank - Interest	13.08
4080 Income - Affiliate - Amazon	12.61
4110 Income - Affiliate - Tagger	912.56
4170 Income - Support - Bronze	8,999.58
4180 Income - Support - Silver	2,948.95
4200 Income - Support - Unicorn	18,389.93
4210 Income - Support - Mobile	63.65
Total Income	\$40,292.74
GROSS PROFIT	
	\$40,292.74
EXPENSES	
5010 Expense - Bank - General	114.47
5011 Expense - Bank - BBVA	270.29
5020 Expense - Bank - PayPal	197.64
5050 Expense - Rent - Higuera Office (deleted)	707.83
5070 Expense - Hardware	125.85
5080 Expense - Travel	2,056.58
5090 Expense - Internet	127.02
5100 Expense - Marketing	434.23
5110 Expense - Development - Cont.	9,124.62
5115 Expense - Officer Salary	20,227.76
5117 Expense - Community management	4,153.05
5118 Expense - Development - 1099	13,597.51
5119 Expense - Customer service	2,009.64
5150 Expense - Hosting - DWNl (deleted)	2,025.00
5180 Expense - Entertainment	397.22
5210 Expense - Insurance	2,025.00
5290 Expense - Bank - WePay	5.40
5300 Expense - Hosting - Hetzner	4,693.51
5310 Expense - Bank - Stripe	69.91
5320 Expense - Hosting - Google	796.24
5330 Expense - Sysadmin	8,222.18
5350 Expense - Office Buenaventura Muñoz 15	230.45
5360 Expense - Rent Buenaventura Muñoz	4,961.03
5370 Expense - Utilities - Buenaventura Muñoz office	461.91
Total Expenses	\$77,034.34
NET OPERATING INCOME	\$ -36,741.60
OTHER EXPENSES	

	TOTAL
Exchange Gain or Loss	84.19
Total Other Expenses	\$84.19
NET OTHER INCOME	\$ -84.19
NET INCOME	\$ -36,825.79