

# The MetaBrainz Foundation

## PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
4010 Income - Donations - PayPal	4,917.15
4020 Income - Donations - General	34,238.22
4030 Income - Consulting - General	17,500.00
4061 Income - Returned payments	0.00
4070 Income - Bank - Interest	103.71
4080 Income - Affiliate - Amazon	124.50
4110 Income - Affiliate - Tagger	3,863.75
4170 Income - Support - Bronze	22,814.67
4180 Income - Support - Silver	16,972.51
4190 Income - Support - Gold	3,000.00
4200 Income - Support - Unicorn	406,382.59
4210 Income - Support - Stealth supporter	420.00
<b>Total Income</b>	<b>\$510,337.10</b>
GROSS PROFIT	<b>\$510,337.10</b>
Expenses	
5010 Expense - Bank - General	810.00
5011 Expense - Bank - BBVA	271.78
5020 Expense - Bank - PayPal	1,118.34
5070 Expense - Hardware	170.47
5080 Expense - Travel	11,535.21
5090 Expense - Internet	3,161.12
5100 Expense - Marketing	858.95
5110 Expense - Development - Cont.	76,542.52
5115 Expense - Officer Salary	90,713.73
5116 Expense - Supporter management	424.15
5117 Expense - Community management	16,053.67
5118 Expense - Development - 1099	52,500.00
5119 Expense - Customer service	9,465.92
5120 Expense - Supplies	18.64
5140 Expense - Events	11,121.72
5160 Expense - Filing Fees	261.00
5170 Expense - Software	387.99
5180 Expense - Entertainment	288.10
5210 Expense - Insurance	2,269.00
5220 Expense - Accounting	5,106.50
5230 Expense - Shipping	167.70
5300 Expense - Hosting - Hetzner	24,143.72
5310 Expense - Bank - Stripe	280.44
5320 Expense - Hosting - Google	8,881.48
5330 Expense - Sysadmin	37,129.05
5350 Expense - Office Buenaventura Muñoz	1,641.98
15	
5360 Expense - Rent Buenaventura Muñoz	9,919.45

	TOTAL
5370 Expense - Utilities - Buenaventura Muñoz office	2,439.90
5380 Expense - Hosting - AWS	12.42
5390 Expense - TransferWise fees	548.13
5400 Expense - HR Consulting	7,600.00
<b>Total Expenses</b>	<b>\$375,843.08</b>
NET OPERATING INCOME	<b>\$134,494.02</b>
Other Expenses	
Exchange Gain or Loss	-2,236.65
<b>Total Other Expenses</b>	<b>\$ -2,236.65</b>
NET OTHER INCOME	<b>\$2,236.65</b>
NET INCOME	<b>\$136,730.67</b>