

The MetaBrainz Foundation

PROFIT AND LOSS

April - June, 2018

	TOTAL
Income	
4010 Income - Donations - PayPal	1,004.87
4020 Income - Donations - General	1,392.30
4070 Income - Bank - Interest	24.70
4080 Income - Affiliate - Amazon	10.12
4110 Income - Affiliate - Tagger	947.67
4170 Income - Support - Bronze	8,248.39
4180 Income - Support - Silver	4,707.45
4200 Income - Support - Unicorn	117,748.51
4210 Income - Support - Mobile	75.00
Total Income	\$134,159.01
GROSS PROFIT	\$134,159.01
Expenses	
5010 Expense - Bank - General	315.00
5020 Expense - Bank - PayPal	159.08
5080 Expense - Travel	1,923.30
5090 Expense - Internet	888.63
5110 Expense - Development - Cont.	16,678.70
5115 Expense - Officer Salary	22,582.89
5116 Expense - Supporter management	424.15
5117 Expense - Community management	4,299.96
5118 Expense - Development - 1099	14,805.00
5119 Expense - Customer service	2,343.98
5120 Expense - Supplies	18.64
5140 Expense - Events	419.14
5170 Expense - Software	375.00
5180 Expense - Entertainment	112.19
5220 Expense - Accounting	1,013.54
5230 Expense - Shipping	167.70
5300 Expense - Hosting - Hetzner	5,756.14
5310 Expense - Bank - Stripe	60.46
5320 Expense - Hosting - Google	2,719.56
5330 Expense - Sysadmin	9,403.17
5350 Expense - Office Buenaventura Muñoz 15	529.90
5360 Expense - Rent Buenaventura Muñoz	2,634.27
5370 Expense - Utilities - Buenaventura Muñoz office	215.54
5380 Expense - Hosting - AWS	2.80
5390 Expense - TransferWise fees	87.02
Total Expenses	\$87,935.76
NET OPERATING INCOME	\$46,223.25
Other Expenses	
Exchange Gain or Loss	-868.65

	TOTAL
Total Other Expenses	\$ -868.65
NET OTHER INCOME	\$868.65
NET INCOME	\$47,091.90