

The MetaBrainz Foundation

PROFIT AND LOSS

July - September, 2018

	TOTAL
Income	
4010 Income - Donations - PayPal	1,434.86
4020 Income - Donations - General	231.85
4030 Income - Consulting - General	6,300.00
4070 Income - Bank - Interest	25.67
4080 Income - Affiliate - Amazon	48.40
4110 Income - Affiliate - Tagger	944.74
4170 Income - Support - Bronze	5,400.79
4180 Income - Support - Silver	7,676.06
4200 Income - Support - Unicorn	145,999.23
4210 Income - Support - Mobile	75.00
Total Income	\$168,136.60
GROSS PROFIT	\$168,136.60
Expenses	
5010 Expense - Bank - General	107.50
5011 Expense - Bank - BBVA	93.77
5020 Expense - Bank - PayPal	261.24
5080 Expense - Travel	5,163.67
5090 Expense - Internet	2,206.16
5100 Expense - Marketing	858.95
5110 Expense - Development - Cont.	15,483.84
5115 Expense - Officer Salary	23,174.18
5117 Expense - Community management	2,873.15
5118 Expense - Development - 1099	12,387.50
5119 Expense - Customer service	2,667.75
5140 Expense - Events	6,274.53
5160 Expense - Filing Fees	166.00
5180 Expense - Entertainment	36.80
5210 Expense - Insurance	2,269.00
5300 Expense - Hosting - Hetzner	6,394.58
5310 Expense - Bank - Stripe	60.49
5320 Expense - Hosting - Google	1,920.29
5330 Expense - Sysadmin	9,067.45
5350 Expense - Office Buenaventura Muñoz 15	759.91
5360 Expense - Rent Buenaventura Muñoz	2,385.33
5370 Expense - Utilities - Buenaventura Muñoz office	607.34
5380 Expense - Hosting - AWS	3.61
5390 Expense - TransferWise fees	171.78
5400 Expense - HR Consulting	7,600.00
Total Expenses	\$102,994.82
NET OPERATING INCOME	\$65,141.78
Other Expenses	

	TOTAL
Exchange Gain or Loss	-2,018.47
Total Other Expenses	\$ -2,018.47
NET OTHER INCOME	\$2,018.47
NET INCOME	\$67,160.25