

The MetaBrainz Foundation

PROFIT AND LOSS

January - December 2020

	TOTAL
Income	
4010 Income - Donations - PayPal	7,060.46
4020 Income - Donations - General	3,567.28
4030 Income - Consulting - General	7,000.00
4070 Income - Bank - Interest	135.54
4080 Income - Affiliate - Amazon	108.88
4110 Income - Affiliate - Tagger	4,201.40
4170 Income - Support - Bronze	37,882.98
4180 Income - Support - Silver	32,490.73
4190 Income - Support - Gold	18,000.00
4200 Income - Support - Unicorn	279,426.70
Unapplied Cash Payment Income	0.00
Total Income	\$389,873.97
GROSS PROFIT	\$389,873.97
Expenses	
5010 Expense - Bank - General	824.56
5011 Expense - Bank - BBVA	231.34
5020 Expense - Bank - PayPal	779.39
5070 Expense - Hardware	147.12
5080 Expense - Travel	435.88
5090 Expense - Internet	1,621.51
5110 Expense - Development - Cont.	140,759.21
5115 Expense - Officer Salary	94,715.91
5117 Expense - Community management	11,601.78
5118 Expense - Development - 1099	57,360.63
5119 Expense - Customer service	9,113.52
5140 Expense - Events	1,286.84
5160 Expense - Filing Fees	100.00
5170 Expense - Software	1,219.07
5180 Expense - Entertainment	59.45
5190 Expense - Books	27.46
5210 Expense - Insurance	2,452.00
5220 Expense - Accounting	2,950.00
5230 Expense - Shipping	1.05
5300 Expense - Hosting - Hetzner	27,067.51
5310 Expense - Bank - Stripe	308.73
5320 Expense - Hosting - Google	200.07
5330 Expense - Sysadmin	37,838.59
5350 Expense - Office Buenaventura Muñoz 15	96.65
5360 Expense - Rent Buenaventura Muñoz	9,667.73
5370 Expense - Utilities - Buenaventura Muñoz office	2,328.79

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5380 Expense - Hosting - AWS	8.08
5390 Expense - TransferWise fees	1,104.62
Total Expenses	\$404,307.49
NET OPERATING INCOME	\$ -14,433.52
Other Expenses	
Exchange Gain or Loss	465.31
Total Other Expenses	\$465.31
NET OTHER INCOME	\$ -465.31
NET INCOME	\$ -14,898.83