

The MetaBrainz Foundation

Profit and Loss

October - December, 2023

	TOTAL
Income	
4010 Income - Donations - PayPal	1,841.93
4020 Income - Donations - General	2,315.16
4030 Income - Consulting - General	5,300.00
4070 Income - Bank - Interest	2,356.73
4110 Income - Affiliate - Tagger	775.88
4170 Income - Support - Bronze	11,635.55
4180 Income - Support - Silver	4,500.00
4190 Income - Support - Gold	3,000.00
4200 Income - Support - Unicorn	77,695.91
4230 Income - Github Sponsors	263.00
Unapplied Cash Payment Income	0.00
Total Income	\$109,684.16
GROSS PROFIT	\$109,684.16
Expenses	
5010 Expense - Bank - General	818.79
5020 Expense - Bank - PayPal	188.14
5070 Expense - Hardware	735.94
5080 Expense - Travel	140.44
5090 Expense - Internet	1,371.06
5110 Expense - Development - Cont.	40,951.98
5115 Expense - Officer Salary	22,423.14
5117 Expense - Community management	979.61
5118 Expense - Development - 1099	13,623.00
5119 Expense - Customer service	2,236.89
5140 Expense - Events	40.00
5141 Expense - Summit	6,720.68
Total 5140 Expense - Events	6,760.68
5160 Expense - Filing Fees	100.00
5220 Expense - Accounting	1,250.00
5230 Expense - Shipping	60.00
5300 Expense - Hosting - Hetzner	7,163.47
5310 Expense - Bank - Stripe	291.42
5320 Expense - Hosting - Google	433.61
5330 Expense - Sysadmin	10,330.09
5360 Expense - Rent Buenaventura Muñoz	2,789.33
5370 Expense - Utilities - Buenaventura Muñoz office	411.13
5380 Expense - Hosting - AWS	6.54
5410 Expense - Graphic Design	3,880.81
Total Expenses	\$116,946.07
NET OPERATING INCOME	\$ -7,261.91
Other Expenses	
Exchange Gain or Loss	9.48
Total Other Expenses	\$9.48

	TOTAL
NET OTHER INCOME	\$ -9.48
NET INCOME	\$ -7,271.39
