Cash Basis

PeeringDB Profit and Loss Standard January through December 2016

	Jan - Dec '16
Ordinary Income/Expense Income Contributions Income	122,601.45
Total Income	122,601.45
Expense Bank Service Charges Legal Licenses and Permits Miscellaneous Postage and Delivery Public Relations Sales Tax Software Acquisition Software Maintenance	306.73 1,580.00 870.00 839.97 409.62 619.88 11.51 90,000.00 6,000.00 100,637.71
Net Ordinary Income	21,963.74
Other Income/Expense Other Income Interest Income	0.01
Total Other Income	0.01
Net Other Income	0.01
Net Income	21,963.75

Cash Basis

PeeringDB Balance Sheet Standard As of December 31, 2016

	<u>Dec 31, '16</u>
ASSETS Current Assets Checking/Savings Wells Fargo Checking Wells Fargo Savings	29,097.08
0 0	10.00
Total Checking/Savings	29,107.08
Total Current Assets	29,107.08
TOTAL ASSETS	29,107.08
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Loan from Director	5,000.00
Total Other Current Liabilities	5,000.00
Total Current Liabilities	5,000.00
Total Liabilities	5,000.00
Equity Retained Earnings Net Income Total Equity	2,143.33 21,963.75 24,107.08
	24,107.00
TOTAL LIABILITIES & EQUITY	29,107.08