

Cash Basis

PeeringDB
Profit and Loss Standard
January through December 2016

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

Cash Basis

PeeringDB
Balance Sheet Standard
As of December 31, 2016

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