

Cash Basis

PeeringDB
Profit and Loss Standard
January through December 2017

| | <u>Jan - Dec '17</u> |
|-------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Contributions Income | <u>155,122.17</u> |
| Total Income | 155,122.17 |
| Expense | |
| Bank Service Charges | 418.87 |
| Consulting | 33,000.00 |
| Insurance | 1,008.00 |
| Legal | 880.95 |
| Licenses and Permits | 121.00 |
| Miscellaneous | 1,199.62 |
| Online Services | 6,900.85 |
| Postage and Delivery | 734.21 |
| Public Relations | 360.00 |
| Sales Tax | 22.66 |
| Software Acquisition | 10,000.00 |
| Software Development | 3,750.00 |
| Software Maintenance | <u>24,000.00</u> |
| Total Expense | <u>82,396.16</u> |
| Net Ordinary Income | 72,726.01 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | <u>11.01</u> |
| Total Other Income | <u>11.01</u> |
| Net Other Income | <u>11.01</u> |
| Net Income | <u><u>72,737.02</u></u> |

Cash Basis

PeeringDB
Balance Sheet Standard
As of December 31, 2017

| | <u>Dec 31, '17</u> |
|----------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Wells Fargo Checking | 26,808.07 |
| Wells Fargo Savings | <u>70,036.03</u> |
| Total Checking/Savings | <u>96,844.10</u> |
| Total Current Assets | <u>96,844.10</u> |
| TOTAL ASSETS | <u><u>96,844.10</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 24,107.08 |
| Net Income | <u>72,737.02</u> |
| Total Equity | <u>96,844.10</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>96,844.10</u></u> |