

PeeringDB
Profit and Loss Standard
January through December 2018

Cash Basis

	<u>Jan - Dec '18</u>
Ordinary Income/Expense	
Income	
Contributions Income	<u>147,820.00</u>
Total Income	147,820.00
Expense	
Accounting	40.90
Bank Service Charges	502.34
Consulting	49,206.67
Food & Beverages	189.90
Insurance	1,078.00
Legal	105.00
Licenses and Permits	10.00
Miscellaneous	84.00
Online Services	10,046.16
Postage and Delivery	428.50
Public Relations	130.00
Sales Tax	806.40
Software Development	48,392.25
Software Maintenance	<u>24,000.00</u>
Total Expense	<u>135,020.12</u>
Net Ordinary Income	12,799.88
Other Income/Expense	
Other Income	
Interest Income	<u>19.53</u>
Total Other Income	<u>19.53</u>
Net Other Income	<u>19.53</u>
Net Income	<u><u>12,819.41</u></u>

PeeringDB
Balance Sheet Standard
As of December 31, 2018

Cash Basis

	<u>Dec 31, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	27,140.17
Wells Fargo Savings	<u>82,523.34</u>
Total Checking/Savings	<u>109,663.51</u>
Total Current Assets	<u>109,663.51</u>
TOTAL ASSETS	<u><u>109,663.51</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	96,844.10
Net Income	<u>12,819.41</u>
Total Equity	<u>109,663.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>109,663.51</u></u>