

PeeringDB
Profit and Loss Standard
January through December 2019

Cash Basis

	<u>Jan - Dec '19</u>
Ordinary Income/Expense	
Income	
Contributions Income	<u>185,189.00</u>
Total Income	185,189.00
Expense	
Accounting	38.00
Bank Service Charges	555.31
Consulting	17,528.66
Insurance	978.00
Legal	120.00
Licenses and Permits	10.00
Miscellaneous	723.90
Online Services	17,254.32
Postage and Delivery	415.01
Product Manager	36,000.00
Product Manager Reimbursements	3,228.03
Public Relations	18,389.89
Sales Tax	1,384.65
Software Development	38,140.05
Software Maintenance	<u>24,000.00</u>
Total Expense	<u>158,765.82</u>
Net Ordinary Income	26,423.18
Other Income/Expense	
Other Income	
Interest Income	<u>1,525.72</u>
Total Other Income	<u>1,525.72</u>
Net Other Income	<u>1,525.72</u>
Net Income	<u><u>27,948.90</u></u>

PeeringDB
Balance Sheet Standard
As of December 31, 2019

Cash Basis

	<u>Dec 31, '19</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking 0.05%	39,015.57
Wells Fargo Savings 2.15%	<u>98,596.84</u>
Total Checking/Savings	<u>137,612.41</u>
Total Current Assets	<u>137,612.41</u>
TOTAL ASSETS	<u><u>137,612.41</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	109,663.51
Net Income	<u>27,948.90</u>
Total Equity	<u>137,612.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>137,612.41</u></u>