

Cash Basis

PeeringDB  
Profit and Loss Standard  
January through December 2020

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	<u>Jan - Dec '20</u>
Ordinary Income/Expense	
Income	
Contributions Income	<u>197,148.96</u>
Total Income	197,148.96
Expense	
Accounting	38.00
Bank Service Charges	374.28
Consulting	20,697.60
Insurance	978.00
Legal	120.00
Licenses and Permits	10.00
Miscellaneous	2.90
Online Services	19,172.71
Postage and Delivery	339.96
Product Manager	38,000.00
Public Relations	14,827.13
Sales Tax	1,434.55
Software Dev & Maint	<u>92,823.19</u>
Total Expense	<u>188,818.32</u>
Net Ordinary Income	8,330.64
Other Income/Expense	
Other Income	
Interest Income	<u>1,062.38</u>
Total Other Income	<u>1,062.38</u>
Net Other Income	<u>1,062.38</u>
Net Income	<u><u>9,393.02</u></u>

PeeringDB  
Balance Sheet Standard  
As of December 31, 2020

Cash Basis

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	<u>Dec 31, '20</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	37,002.65
Wells Fargo Savings	<u>110,002.78</u>
Total Checking/Savings	<u>147,005.43</u>
Total Current Assets	<u>147,005.43</u>
TOTAL ASSETS	<u><u>147,005.43</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	137,612.41
Net Income	<u>9,393.02</u>
Total Equity	<u>147,005.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>147,005.43</u></u>