

PeeringDB

Profit and Loss

January - December 2023

	TOTAL
Revenue	
Contributions Income	279,941.34
Total Revenue	\$279,941.34
GROSS PROFIT	\$279,941.34
Expenditures	
Accounting	46.98
Bank Service Charges	491.09
Consulting (Sec/Treas)	42,477.30
Graphic Design	9,262.85
Insurance	978.00
Legal	130.00
Licenses and Permits	20.00
Online Services	27,388.63
Product Manager	54,000.00
Public Relations	13.52
Sales Tax	2,302.39
Software Dev & Maint	61,948.64
Total Expenditures	\$199,059.40
NET OPERATING REVENUE	\$80,881.94
Other Revenue	
Interest Income	8,194.75
Total Other Revenue	\$8,194.75
NET OTHER REVENUE	\$8,194.75
NET REVENUE	\$89,076.69

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Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Checking	29,940.42
Wells Fargo Savings	318,099.05
Total Bank Accounts	\$348,039.47
Total Current Assets	\$348,039.47
TOTAL ASSETS	\$348,039.47
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	258,962.78
Net Revenue	89,076.69
Total Equity	\$348,039.47
TOTAL LIABILITIES AND EQUITY	\$348,039.47