

# PeeringDB

## Profit and Loss

January - December 2024

	TOTAL
Revenue	
Contributions Income	309,427.06
<b>Total Revenue</b>	<b>\$309,427.06</b>
<b>GROSS PROFIT</b>	<b>\$309,427.06</b>
Expenditures	
Accounting	703.98
Bank Service Charges	163.00
Consulting (Sec/Treas)	70,847.67
Graphic Design	818.27
Insurance	929.00
Legal	110.00
Licenses and Permits	20.00
Online Services	31,766.68
Postage and Delivery	349.01
Product Manager	54,000.00
Public Relations	428.14
Sales Tax	2,758.05
Software Dev & Maint	65,030.74
<b>Total Expenditures</b>	<b>\$227,924.54</b>
<b>NET OPERATING REVENUE</b>	<b>\$81,502.52</b>
Other Revenue	
Interest Income	15,656.49
<b>Total Other Revenue</b>	<b>\$15,656.49</b>
<b>NET OTHER REVENUE</b>	<b>\$15,656.49</b>
<b>NET REVENUE</b>	<b>\$97,159.01</b>

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## Balance Sheet

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Wells Fargo Checking	24,900.54
Wells Fargo Savings	420,297.94
<b>Total Bank Accounts</b>	<b>\$445,198.48</b>
<b>Total Current Assets</b>	<b>\$445,198.48</b>
<b>TOTAL ASSETS</b>	<b>\$445,198.48</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	348,039.47
Net Revenue	97,159.01
<b>Total Equity</b>	<b>\$445,198.48</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$445,198.48</b>