

PeeringDB

Profit and Loss

January - December 2025

	TOTAL
Revenue	
Contributions Income	317,545.21
Total Revenue	\$317,545.21
GROSS PROFIT	\$317,545.21
Expenditures	
Accounting	894.22
Bank Service Charges	137.50
Consulting (Sec/Treas)	39,225.50
Graphic Design	1,253.63
Insurance	929.00
Legal	110.00
Licenses and Permits	20.00
Online Services	40,837.52
Postage and Delivery	339.96
Product Manager	58,500.00
Public Relations	567.32
Sales Tax	3,618.65
Software Dev & Maint	116,043.36
Total Expenditures	\$262,476.66
NET OPERATING REVENUE	\$55,068.55
Other Revenue	
Interest Income	18,190.98
Total Other Revenue	\$18,190.98
NET OTHER REVENUE	\$18,190.98
NET REVENUE	\$73,259.53

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Balance Sheet

As of December 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Checking	33,299.74
Wells Fargo Savings	485,158.27
Total Bank Accounts	\$518,458.01
Total Current Assets	\$518,458.01
TOTAL ASSETS	\$518,458.01
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	445,198.48
Net Revenue	73,259.53
Total Equity	\$518,458.01
TOTAL LIABILITIES AND EQUITY	\$518,458.01