

Date: 10/11/2017
Time: 16:05:02

OpenStreetMap Foundation Limited
Profit and Loss

Page: 1

From: Month 7, July 2017
To: Month 9, September 2017

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Membership	3,548.29	6,623.29	
Corporate membership	4,130.13	50,456.08	
Donations	9,283.73	15,808.23	
Server donations	18,912.33	18,912.33	
SotM Conference registrations	12,985.95	20,378.99	
SotM Conference sponsorship	8,734.59	37,311.95	
Retail Partner commissions	0.00	27.84	
Other Sales	7.13	13.01	
Interest & Foreign Exchange Gain	12.78	42.55	
		57,614.93	149,574.27
Purchases			
SotM costs	42,989.90	45,342.26	
		42,989.90	45,342.26
Direct Expenses			
		0.00	0.00
Gross Profit/(Loss):		<u>14,625.03</u>	<u>104,232.01</u>
Overheads			
Travelling and Entertainment	1,494.79	4,151.77	
Printing and Stationery	49.71	57.53	
Internet, Website and Computer charges	262.91	10,697.62	
Professional Fees	3,027.12	7,059.49	
Administrative Fees	1,819.88	7,355.28	
Bank Charges and Interest	1,029.51	162.40	
Bad Debts	0.00	0.35	
General Expenses	1,200.00	3,374.69	
Suspense & Mispostings	0.00	(34.82)	
		8,883.92	32,824.31
Net Profit/(Loss):		<u>5,741.11</u>	<u>71,407.70</u>