

Date: 23/11/2015
Time: 18:19:15

Open Street Map Foundation Limited
Profit and Loss

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From: Month 1, January 2015
To: Month 9, September 2015

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Membership	4,875.00	4,875.00	
Corporate membership	7,000.00	7,000.00	
Donations	8,168.34	8,168.34	
Server donations	58,080.51	58,080.51	
Retail Partner commissions	53.19	53.19	
Other Sales	5.26	5.26	
Interest & Foreign Exchange Gain	14.89	14.89	
Sale of Assets	200.00	200.00	
		78,397.19	78,397.19
Purchases		0.00	0.00
Direct Expenses		0.00	0.00
Gross Profit/(Loss):		<u>78,397.19</u>	<u>78,397.19</u>
Overheads			
Travelling and Entertainment	4,254.07	4,254.07	
Printing and Stationery	184.89	184.89	
Telephone and Computer charges	10,534.77	10,534.77	
Professional Fees	6,487.56	6,487.56	
Bank Charges and Interest	998.84	998.84	
General Expenses	5,123.00	5,123.00	
		27,583.13	27,583.13
Net Profit/(Loss):		<u>50,814.06</u>	<u>50,814.06</u>