

Date: 20/11/2016
Time: 12:34:07

OpenStreetMap Foundation Limited
Profit and Loss

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From: Month 7, July 2016
To: Month 9, September 2016

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Membership	2,595.00	6,045.00	
Corporate membership	1,000.00	7,000.00	
Donations	1,264.72	5,763.11	
Donation drive Autumn 2016	12,481.30	12,481.30	
SotM Conference registrations	25,812.82	32,531.50	
SotM Conference sponsorship	26,158.17	58,237.73	
SotM Exhibition	0.00	2,320.03	
Retail Partner commissions	0.00	39.50	
Other Sales	7.55	11.78	
Interest & Foreign Exchange Gain	4.17	12.38	
		69,323.73	124,442.33
Purchases			
SotM costs	54,352.97	54,352.97	
		54,352.97	54,352.97
Direct Expenses			
		0.00	0.00
Gross Profit/(Loss):		<u>14,970.76</u>	<u>70,089.36</u>
Overheads			
Travelling and Entertainment	0.00	3,012.95	
Printing and Stationery	18.00	54.62	
Internet, Website and Computer charges	585.80	11,881.74	
Professional Fees	3,978.86	14,657.12	
Administrative Fees	860.00	860.00	
Bank Charges and Interest	(2,094.93)	(4,064.61)	
General Expenses	0.00	7,353.25	
		3,347.73	33,755.07
Net Profit/(Loss):		<u>11,623.03</u>	<u>36,334.29</u>