

Profit and Loss

OpenStreetMap Foundation Limited For the 3 months ended 30 June 2018

	Jun-18	YTD
Income		
Donations - Pineapple Fund	-	146,505
Donations (4100)	3,744	35,463
Membership	1,709	3,233
Membership - Corporate	17,447	30,674
Miscellaneous Income	4	7
Retail Partner Commissions	-	35
SotM Conference registrations	20,127	24,298
SotM Conference Sponsorship	11,181	48,635
Total Income	54,212	288,850
Less Cost of Sales		
SotM Conference costs	6,976	9,105
SotM conference registration costs	64	64
SotM Scholarship Expenses	9,113	9,113
SotM Working Group Consultancy services	1,095	1,146
Total Cost of Sales	17,248	19,428
Gross Profit	36,963	269,422
Less Operating Expenses		
Accountancy Fees	2,993	3,113
Administrative fees - Dorothea	3,083	8,523
Bank Charges	1,077	1,533
Computer sundries and peripherals	1,868	2,200
Computers Hosting Services	188	5,904
Foreign Currency Gains and Losses	(2,794)	(815)
Hotels	1,657	1,657
Insurance	5,763	7,796
Internet Charges	89	169
Legal Fees	2,924	5,684
Postage and Carriage	-	11
Software Subscriptions	287	548
Subsistence	562	562
Travelling	1,342	1,342
Total Operating Expenses	19,039	38,227
Net Profit	17,924	231,195