

Date: 14/02/2017
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OpenStreetMap Foundation Limited

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Profit and Loss

From: Month 10, October 2016
To: Month 12, December 2016

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Membership	2,152.73	8,197.73	
Corporate membership	22,556.78	29,556.78	
Donations	3,211.59	8,974.70	
Donation drive Autumn 2016	56,423.84	68,905.14	
Server donations	8,189.05	8,189.05	
SotM Conference registrations	454.30	32,985.80	
SotM Conference sponsorship	0.00	58,237.73	
SotM Exhibition	0.00	2,320.03	
Retail Partner commissions	33.01	72.51	
Other Sales	17.94	29.72	
Interest & Foreign Exchange Gain	6.12	18.50	
Sale of Assets	150.00	150.00	
		93,195.36	217,637.69
Purchases			
SotM costs	4,427.68	66,114.58	
		4,427.68	66,114.58
Direct Expenses			
		0.00	0.00
Gross Profit/(Loss):		<u>88,767.68</u>	<u>151,523.11</u>
Overheads			
Travelling and Entertainment	0.00	3,012.95	
Printing and Stationery	39.68	94.30	
Internet, Website and Computer charges	10,747.37	22,697.75	
Professional Fees	2,092.18	16,789.34	
Administrative Fees	3,000.00	3,860.00	
Bank Charges and Interest	3,245.40	(821.17)	
Bad Debts	999.90	999.90	
General Expenses	451.58	7,804.83	
Suspense & Mispostings	34.82	34.82	
		20,610.93	54,472.72
Net Profit/(Loss):		<u>68,156.75</u>	<u>97,050.39</u>