

Cash Basis

PeeringDB
Profit and Loss Standard
January through December 2017

	<u>Jan - Dec '17</u>
Ordinary Income/Expense	
Income	
Contributions Income	<u>155,122.17</u>
Total Income	155,122.17
Expense	
Bank Service Charges	418.87
Consulting	33,000.00
Insurance	1,008.00
Legal	880.95
Licenses and Permits	121.00
Miscellaneous	1,199.62
Online Services	6,900.85
Postage and Delivery	734.21
Public Relations	360.00
Sales Tax	22.66
Software Acquisition	10,000.00
Software Development	3,750.00
Software Maintenance	<u>24,000.00</u>
Total Expense	<u>82,396.16</u>
Net Ordinary Income	72,726.01
Other Income/Expense	
Other Income	
Interest Income	<u>11.01</u>
Total Other Income	<u>11.01</u>
Net Other Income	<u>11.01</u>
Net Income	<u><u>72,737.02</u></u>

Cash Basis

PeeringDB
Balance Sheet Standard
As of December 31, 2017

	<u>Dec 31, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	26,808.07
Wells Fargo Savings	<u>70,036.03</u>
Total Checking/Savings	<u>96,844.10</u>
Total Current Assets	<u>96,844.10</u>
TOTAL ASSETS	<u><u>96,844.10</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	24,107.08
Net Income	<u>72,737.02</u>
Total Equity	<u>96,844.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>96,844.10</u></u>