

Profit and Loss

OpenStreetMap Foundation Limited For the 3 months ended 30 September 2018

| | Sep-18 | YTD |
|---|-----------------|----------------|
| Income | | |
| Donations - Pineapple Fund | - | 146,505 |
| Donations (4100) | 3,274 | 38,737 |
| Membership | 3,295 | 6,527 |
| Membership - Corporate | 13,319 | 43,993 |
| Miscellaneous Income | 4,634 | 4,642 |
| Retail Partner Commissions | - | 35 |
| SotM Conference registrations | 24,416 | 48,715 |
| SotM Conference Sponsorship | 6,653 | 55,288 |
| Total Income | 55,591 | 344,441 |
| Less Cost of Sales | | |
| Awards | 140 | 140 |
| SotM Conference costs | 30,906 | 40,011 |
| SotM conference expenses | 4,751 | 4,751 |
| SotM conference registration costs | 67 | 131 |
| SotM Scholarship Expenses | 10,388 | 19,502 |
| SotM Working Group Consultancy services | 1,468 | 2,614 |
| Total Cost of Sales | 47,720 | 67,148 |
| Gross Profit | 7,871 | 277,293 |
| Less Operating Expenses | | |
| Accountancy Fees | 1,095 | 4,208 |
| Administrative fees - Dorothea | 1,244 | 9,766 |
| Bank Charges | 1,454 | 2,987 |
| Computer sundries and peripherals | 4,676 | 6,876 |
| Computers Hosting Services | 7,410 | 13,314 |
| Foreign Currency Gains and Losses | (331) | (1,145) |
| Hotels | 524 | 2,182 |
| Insurance | - | 7,796 |
| Internet Charges | 1,143 | 1,312 |
| Legal Fees | 2,280 | 7,964 |
| Postage and Carriage | 292 | 303 |
| Printing | 593 | 593 |
| Professional Fees | 200 | 200 |
| Software Subscriptions | 109 | 657 |
| Subsistence | - | 562 |
| Travelling | 766 | 2,109 |
| Total Operating Expenses | 21,456 | 59,683 |
| Net Profit | (13,585) | 217,610 |