

Date: 10/02/2016  
Time: 18:45:03

**Open Street Map Foundation Limited**  
**Profit and Loss**

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From: Month 10, October 2015  
To: Month 12, December 2015

**Chart of Accounts:**

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b>Sales</b>			
Membership	2,940.00	7,815.00	
Corporate membership	8,000.00	15,000.00	
Donations	6,790.68	14,959.02	
Server donations	0.00	58,080.51	
Consultancy	1,500.00	1,500.00	
Retail Partner commissions	29.81	83.00	
Other Sales	1.95	7.21	
Interest & Foreign Exchange Gain	2.43	17.32	
Sale of Assets	0.00	200.00	
		19,264.87	97,662.06
<b>Purchases</b>		0.00	0.00
<b>Direct Expenses</b>		0.00	0.00
<b>Gross Profit/(Loss):</b>		<u>19,264.87</u>	<u>97,662.06</u>
<b>Overheads</b>			
Travelling and Entertainment	623.98	4,878.05	
Printing and Stationery	18.00	202.89	
Telephone and Computer charges	10,106.45	20,641.22	
Professional Fees	2,610.74	9,098.30	
Bank Charges and Interest	734.78	1,733.62	
General Expenses	0.00	5,123.00	
		14,093.95	41,677.08
<b>Net Profit/(Loss):</b>		<u>5,170.92</u>	<u>55,984.98</u>