

Date: 21/08/2016
Time: 15:01:45

OpenStreetMap Foundation Limited
Profit and Loss

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From: Month 4, April 2016
To: Month 6, June 2016

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Membership	2,145.00	3,450.00	
Corporate membership	2,000.00	6,000.00	
Donations	2,381.84	4,498.39	
SotM Conference registrations	6,718.68	6,718.68	
SotM Conference sponsorship	29,871.42	32,079.56	
SotM Exhibition	1,583.98	2,320.03	
Retail Partner commissions	0.00	39.50	
Other Sales	2.28	4.23	
Interest & Foreign Exchange Gain	8.21	8.21	
		44,711.41	55,118.60
Purchases		0.00	0.00
Direct Expenses		0.00	0.00
Gross Profit/(Loss):		<u>44,711.41</u>	<u>55,118.60</u>
Overheads			
Travelling and Entertainment	3,012.95	3,012.95	
Printing and Stationery	36.62	36.62	
Internet, Website and Computer charges	675.30	11,295.94	
Professional Fees	9,702.82	10,678.26	
Bank Charges and Interest	(410.82)	(1,969.68)	
General Expenses	6,072.50	7,353.25	
		19,089.37	30,407.34
Net Profit/(Loss):		<u>25,622.04</u>	<u>24,711.26</u>