

Date: 17/07/2017
Time: 16:28:37

OpenStreetMap Foundation Limited
Profit and Loss

Page: 1

From: Month 4, April 2017
To: Month 6, June 2017

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Membership	1,800.00	3,075.00	
Corporate membership	30,951.60	46,325.95	
Donations	2,628.05	6,480.59	
SotM Conference registrations	7,393.04	7,393.04	
SotM Conference sponsorship	28,478.56	28,478.56	
Retail Partner commissions	0.00	27.84	
Other Sales	2.94	5.88	
Interest & Foreign Exchange Gain	29.04	29.77	
		71,283.23	91,816.63
Purchases			
SotM costs	1,163.76	2,352.36	
		1,163.76	2,352.36
Direct Expenses			
		0.00	0.00
Gross Profit/(Loss):		<u>70,119.47</u>	<u>89,464.27</u>
Overheads			
Travelling and Entertainment	1,610.11	1,610.11	
Printing and Stationery	0.00	7.82	
Internet, Website and Computer charges	127.41	10,349.51	
Professional Fees	840.00	4,032.37	
Administrative Fees	2,585.43	5,535.40	
Bank Charges and Interest	(1,653.06)	(691.47)	
Bad Debts	0.00	0.35	
General Expenses	0.00	2,174.69	
Suspense & Mispostings	0.00	(34.82)	
		3,509.89	22,983.96
Net Profit/(Loss):		<u>66,609.58</u>	<u>66,480.31</u>