

Date: 10/04/2017
Time: 16:48:24

OpenStreetMap Foundation Limited
Profit and Loss

Page: 1

From: Month 1, January 2017
To: Month 3, March 2017

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Membership	1,275.00	1,275.00	
Corporate membership	15,374.35	15,374.35	
Donations	3,852.54	3,852.54	
Retail Partner commissions	27.84	27.84	
Other Sales	2.94	2.94	
Interest & Foreign Exchange Gain	0.73	0.73	
		20,533.40	20,533.40
Purchases			
		0.00	0.00
Direct Expenses			
		0.00	0.00
Gross Profit/(Loss):		<u>20,533.40</u>	<u>20,533.40</u>
Overheads			
Printing and Stationery	7.82	7.82	
Internet, Website and Computer charges	10,221.10	10,221.10	
Professional Fees	3,192.37	3,192.37	
Administrative Fees	2,000.00	2,000.00	
Bank Charges and Interest	961.59	961.59	
Bad Debts	0.35	0.35	
General Expenses	2,174.69	2,174.69	
Suspense & Mispostings	(34.82)	(34.82)	
		18,523.10	18,523.10
Net Profit/(Loss):		<u>2,010.30</u>	<u>2,010.30</u>