

Date: 05/04/2016
Time: 18:27:50

Open Street Map Foundation Limited
Profit and Loss

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From: Month 1, January 2016
To: Month 3, March 2016

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Membership	1,305.00	1,305.00	
Corporate membership	4,000.00	4,000.00	
Donations	2,116.55	2,116.55	
SotM Conference sponsorship	2,208.14	2,208.14	
SotM Exhibition	736.05	736.05	
Retail Partner commissions	39.50	39.50	
Other Sales	1.95	1.95	
	10,407.19		10,407.19
Purchases			
	0.00		0.00
Direct Expenses			
	0.00		0.00
Gross Profit/(Loss):	<u>10,407.19</u>		<u>10,407.19</u>
Overheads			
Internet, Website and Computer charges	10,620.64	10,620.64	
Professional Fees	975.44	975.44	
Bank Charges and Interest	(1,558.86)	(1,558.86)	
General Expenses	1,280.75	1,280.75	
	11,317.97		11,317.97
Net Profit/(Loss):	<u>(910.78)</u>		<u>(910.78)</u>