

Cash Basis

PeeringDB  
Profit and Loss Standard  
January through December 2016

	<u>Jan - Dec '16</u>
Ordinary Income/Expense	
Income	
Contributions Income	<u>122,601.45</u>
Total Income	122,601.45
Expense	
Legal	1,580.00
Bank Service Charges	306.73
Consulting	96,500.00
Licenses and Permits	870.00
Miscellaneous	959.85
Postage and Delivery	409.62
Sales Tax	<u>11.51</u>
Total Expense	<u>100,637.71</u>
Net Ordinary Income	21,963.74
Other Income/Expense	
Other Income	
Interest Income	<u>0.01</u>
Total Other Income	<u>0.01</u>
Net Other Income	<u>0.01</u>
Net Income	<u><u>21,963.75</u></u>

Cash Basis

PeeringDB  
Balance Sheet Standard  
As of December 31, 2016

	<u>Dec 31, '16</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	29,097.08
Wells Fargo Savings	<u>10.00</u>
Total Checking/Savings	<u>29,107.08</u>
Total Current Assets	<u>29,107.08</u>
TOTAL ASSETS	<u><u>29,107.08</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan from Director	<u>5,000.00</u>
Total Other Current Liabilities	<u>5,000.00</u>
Total Current Liabilities	<u>5,000.00</u>
Total Liabilities	5,000.00
Equity	
Retained Earnings	2,143.33
Net Income	<u>21,963.75</u>
Total Equity	<u>24,107.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>29,107.08</u></u>