

Cash Basis

PeeringDB
Profit and Loss Standard
January through December 2015

	<u>Jan - Dec '15</u>
Ordinary Income/Expe...	
Income	
Contributions Income	<u>8,000.00</u>
Total Income	8,000.00
Expense	
Bank Service Charges	70.80
Miscellaneous	649.95
Postage and Delivery	<u>264.00</u>
Total Expense	<u>984.75</u>
Net Ordinary Income	<u>7,015.25</u>
Net Income	<u><u>7,015.25</u></u>

Cash Basis

PeeringDB
Balance Sheet Standard
As of December 31, 2015

	<u>Dec 31, '15</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	7,133.33
Wells Fargo Savings	<u>10.00</u>
Total Checking/Savings	<u>7,143.33</u>
Total Current Assets	<u>7,143.33</u>
TOTAL ASSETS	<u><u>7,143.33</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan from Director	<u>5,000.00</u>
Total Other Current Liabil...	<u>5,000.00</u>
Total Current Liabilities	<u>5,000.00</u>
Total Liabilities	5,000.00
Equity	
Retained Earnings	-4,871.92
Net Income	<u>7,015.25</u>
Total Equity	<u>2,143.33</u>
TOTAL LIABILITIES & EQUI...	<u><u>7,143.33</u></u>