Cash-basis accounting 2021-12-02 rugpullindex.com

Income

	18.00	6.00	18.00	18.00	18.00	18.00	2.00	
Coin/Date	OCEAN	USDC	ETH	DAI	CREAM	ENS	EUR	comment
2020-11-27	3000.00	0.00	0.00					Funding from OPF
2020-12-14	10000.00	0.00	0.00					Funding from OPF
2021-02-05	10000.00	0.00	0.00					OceanDAO R2
2021-02-08	0.00	7832.43	0.00					R2 pledge: Convert received OCEAN into USDC
2021-02-25	0.00	0.00	0.10					ETH donation for gas from Tim Daubenschütz
2021-02-25	500.00							OCEAN donation from Tim Daubenschuetz
2021-02-25	0.00	0.00	0.00					Conversion for Salary for Feb 2021
2021-02-25	0.00	0.00	0.00				6362.95	Conversion for Salary for Feb 2021
2021-03-09	0.00	14400.50	0.00					R3 pledge: Convert received OCEAN into USDC
2021-03-10	10000.00	0.00	0.00					OceanDAO R3
2021-04-07	6500.00	0.00	0.00					OceanDAO R4
2021-04-08	0.00	10451.38	0.00					R4 pledge: Convert received OCEAN into USDC
2021-04-28	0.00	0.00	0.01					ETH donation for gas from Tim Daubenschütz
2021-04-28	0.00	0.00	0.00				9472.47	Conversion for Salary for March and April 2021
2021-05-17	9545.26	0.00	0.00					OceanDAO R5
2021-05-18	0.00	0.00	0.10					ETH donation for gas from Tim Daubenschütz
2021-05-25	0.00	2449.51	0.00					Swap OCEAN/USDC
2021-05-25	0.00	0.00	0.50					Swap OCEAN/ETH
2021-05-25	0.00	0.00	0.00				8940.10	Swap USDC/EUR
2021-06-08	13000.00	0.00	0.00					oceanDAO R6
2021-06-08	16716.42	0.00	0.00					oceanDAO R6 (Accounting mistake by OPF)
2021-06-09	0.00	7546.43	0.00					Swap OCEAN/USDC of R6
2021-06-24	0.00	1000.00	0.00					Swap OCEAN/USDC
2021-06-24	0.00	0.00	0.00				10133.22	Swap USDC/EUR
2021-07-21	22400.00	0.00	0.00					oceanDAO R7
2021-07-22	0.00	8390.49	0.00					Swap OCEAN/USDC
2021-07-27	0.00	3600.00	0.00					Swap OCEAN/USDC
2021-08-02	0.00	0.00	0.00				8946.16	Swap USDC/EUR
2021-08-04	0.00	0.00	0.00					Salary for technical talent consulting for DataWhale
2021-08-16	19391.00	0.00	0.00					oceanDAO R8
2021-08-17	0.00	15742.78	0.00					Swap OCEAN/USDC
2021-08-25	0.00	5031.65	0.00					Swap OCEAN/USDC
2021-08-30	728.19	0.00	0.00					Swap USDT/OCEAN
2021-09-10	0.00	0.00	0.10					Gitcoin GR11 Contribution
2021-09-21	3638.00	0.00	0.00					OceanDAO round 9 "Finalized Votes4LPs"
2021-10-15	21933.00	0.00	0.00					OceanDAO Round 10 "RugpullIndex"
2021-10-18	0.00	17475.51						Swap OCEAN/USDC
2021-10-18	0.00	0.00					9687.41	Swap USDC/EUR
2021-10-19	0.00	0.00		200.00				LeapDAO: Write proposal for Optimism Retroactive Goods Funding
2021-10-28	0.00	0.00					8599.14	Swap USDC/EUR for Software development and management salary for September 2021
2021-11-15	0.00	0.00			16.47			Reimbursement for CREAM.finance hack
2021-11-15	0.00	0.00						ENS Airdrop
2021-11-15	16116.00	0.00						OceanDAO Round 11 "RugpullIndex"
2021-11-16	0.00	3363.74						Swap OCEAN/USDC
2021-11-22		3843.97						Swap OCEAN/USDC
SUM	**163467.88**	**101128.41**	**0.81**	**200.00**	**16.47**	**46.96**	**0.00**	

Expenses

Coin/Date	OCEAN	USDC	ETH	DAI			EUR	comment
2020-12-01	0.00	0.00	0.00				2.23	hetzner cx11, backup, 10gb volume
2021-01-01	0.00	0.00	0.00				3.39	hetzner cx11, backup, 10gb volume
2021-02-01	0.00	0.00	0.00				3.39	hetzner cx11, backup, 10gb volume
2021-02-08	10000.00	0.00	0.00					R2 pledge: Convert received OCEAN into USDC
2021-02-25	0.00	7832.42	0.00					Conversion for Salary Feb 2021
2021-02-25	0.00	0.00	0.00					Conversion for Salary Feb 2021
2021-02-25	0.00	0.00	0.00				6362.95	Salary Software development for Febuary 2021 and before
2021-03-01	0.00	0.00	0.00				3.39	hetzner cx11, backup, 10gb volume
2021-03-09	10500.00	0.00	0.00					R3 pledge: Convert received OCEAN into USDC
2021-04-01	0.00	0.00	0.00				3.39	hetzner cx11, backup, 10gb volume
2021-04-08	6000.00	0.00	0.00					R4 pledge: Convert received OCEAN into USDC
2021-04-28	0.00	11511.57	0.00					Conversion for Salary March and April 2021
2021-04-28	0.00	0.00	0.00				9472.47	Salary Software development for March and April 2021
2021-05-01	0.00	0.00	0.00				3.39	hetzner cx11, backup, 10gb volume
2021-05-18	0.00	0.00	0.00					Transaction fees for approve
2021-05-20	0.00	0.00	0.00					Transaction fees for failed swap transaction
2021-05-25	0.00	0.00	0.00					Transaction fees for failed swap OCEAN/USDC
2021-05-25	4500.00	0.00	0.01					Swap OCEAN/USDC
2021-05-25	2217.07	0.00	0.00					Swap OCEAN/ETH
2021-05-25	0.00	10956.00	0.00				31.28	Swap USDC/EUR
2021-05-25	0.00	0.00	0.00				8940.10	Salary Software development May 2021
2021-06-09	16716.42	0.00	0.00					Pay reversal invoice to OPF #2021-0001 because of accounting error
2021-06-09	13000.00	0.00	0.00					Swap OCEAN/USDC of R6
2021-06-24	0.00	1200.00	0.00					Salary business development RPI Phase 1
2021-06-24	2376.26	0.00	0.00					Swap OCEAN/USDC
2021-06-24	0.00	12093.35	0.00					Swap USDC/EUR
2021-06-24	0.00	0.00	0.00				10133.22	Salary software engineering June 2021
2021-07-22	22400.00	0.00	0.00					Swap OCEAN/USDC
2021-07-27	8250.40	0.00	0.00					Swap OCEAN/USDC
2021-08-02	0.00	10638.60	0.00					Swap USDC/EUR
2021-08-02	0.00	0.00	0.00				8946.16	Salary software engineering July 2021
2021-08-09	0.00	1126.19	0.01					Salary business development RPI Phase 2
2021-08-10	1.00	0.00	0.01					Transaction fees for staking to test Vote4LPs
2021-08-10	2.00	0.00	0.01					Transaction fees for staking to test Vote4LPs
2021-08-10	0.00	0.00	0.00					Transaction fees for staking to test Vote4LPs
2021-08-17	19391.00	0.00	0.00					Swap OCEAN/USDC
2021-08-25	5695.41	0.00	0.01					Swap OCEAN/USDC
2021-08-30	0.00	0.00	0.00					Approve USDC on Request network
2021-08-30	0.00	0.00	0.00					Approve USDT on Uniswap
2021-08-30	0.00	0.00	0.01					Swap USDT/OCEAN
2021-08-30	0.00	675.68	0.00					Salary business development RPI Phase 2.2
2021-09-17	0.00	70.00	0.01					Software development: - svg-line-chart (allow dual use cjs and esm) (#8) - eth-fun (reduce bundle size and dual cjs and esm) (#18, #19)
2021-09-17	0.00	450.00	0.01					Software development: - Colored the area under the function line [https://github.com/rugpullindex/svg-line-chart/pull/12]
2021-09-27	3000.00	0.00	0.01					Collateralize Ocean on CREAM
2021-09-27	0.00	0.00	0.01					Collateralize Ocean on CREAM
2021-10-01	0.00	0.00	0.00					Approve spending USDC with request network
2021-10-01	0.00	1786.80	0.01					Salary business development RPI Proposal 3
2021-10-06	0.00	285.29	0.01					Software development: - svg-line-chart (Hide cut off texts) (#10) - eth-fun (Implement functionality to retrieve event logs via json-rpc endpoint) (#17) - test-readme-md (a comment within an anynomous async function throws an error) (#2)
2021-10-18	21933.00	0.00	0.03					Swap OCEAN/USDC
2021-10-18	0.00	11252.48	0.00					Swap USDC/EUR
2021-10-18	0.00		0.00				9687.41	Software development and management salary in August 2021
2021-10-21	0.00	280.00	0.02					Design OceanDAO Octopus Patch
2021-10-21	0.00	150.00	0.01					https://github.com/rugpullindex/metrics/issues/1
2021-10-28	0.00	240.00	0.01					https://github.com/rugpullindex/eth-fun/issues/14 https://github.com/rugpullindex/design-system/issues/6 https://github.com/rugpullindex/svg-line-chart/issues/27 https://github.com/rugpullindex/svg-line-chart/issues/13
2021-10-28	0.00	10000.00	0.01					Swap USDC/EUR for Software development and management salary for September 2021
2021-10-28	0.00	0.00	0.00				8599.14	Software development and management salary for September 2021
2021-11-03	0.00	0.00	0.01					Approve OCEAN spending in request.invoice
2021-11-03	0.00	570.57	0.01					Business development phase 4.1
2021-11-11	0.00	180.00	0.01					https://github.com/rugpullindex/svg-line-chart/issues/22 https://github.com/rugpullindex/svg-line-chart/issues/15 https://github.com/rugpullindex/svg-line-chart/issues/16 https://github.com/rugpullindex/svg-line-chart/issues/35
2021-11-15	0.00		0.01					Claim CREAM finance hack reimbursement transaction cost
2021-11-15	0.00		0.02					ENS Airdrop claim transaction cost
2021-11-16	8250.40		0.01					Pay back 8250.40 OCEAN borrowed from TimDaub
2021-11-16	4000.00		0.02					Swap OCEAN/USDC
2021-11-22	3865.60		0.02					Swap OCEAN/USDC
2021-11-22		605.00						https://github.com/rugpullindex/eth-fun/issues/23 https://github.com/rugpullindex/design-system/issues/9 https://github.com/rugpullindex/svg-line-chart/issues/33 https://github.com/rugpullindex/metrics/issues/4 https://github.com/rugpullindex/metrics/issues/6 https://github.com/rugpullindex/design-system/issues/12 https://github.com/rugpullindex/design-system/issues/13 https://github.com/rugpullindex/design-system/issues/11 https://github.com/rugpullindex/svg-line-chart/issues/43
SUM	**162098.57**	**81903.94**	**0.33**	**0.00**	**0.00**	**0.00**	**62191.91**	
Account Balance	**1369.30**	**19224.47**	**0.48**	**200.00**	**16.47**	**46.96**		

Liabilities

Coin/Date	OCEAN	USDC	ETH	DAI	CREAM	ENS	EUR	comment
2021-12-02		6720.58						Lend 5695.41 OCEAN from Tim to swap OCEAN/USDC=1.18 at 2021-12-02
2021-09-01		151.26						Hetzner AX101 1x in September 2021
2021-09-21								3786 OCEAN belonging to Tim from "Finalized Votes4LPs" proposal OCEAN/USDC=1.18 at 2021-12-02
2021-10-01		147.76						Hetzner AX101 1x in October 2021
2021-11-29		22350.88						Software development and management work Tim; Hours until 2021-11-29
2021-10-12		1400.00						UX design phase 1
2021-10-05		599.43						Business development phase 4
2021-10-19		0.00		200.00				Borrowed 200 DAI from Tim LeapDAO Bounty
2021-11-03		147.76						Hetzner AX101 1x in November 2021
2021-11-21		25.00						Handle review of PR: https://github.com/rugpullindex/svg-line-chart/pull/45
2021-11-29		150.00						https://github.com/rugpullindex/content-system/issues/7
2021-11-29		150.00						https://github.com/rugpullindex/design-system/issues/19
2021-12-01		147.76						Hetzner AX101 1x in December 2021
2021-12-01		100.00						https://github.com/rugpullindex/eth-fun/issues/26
SUM	**0.00**	**36557.90**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	
TOTAL Project Balance	**1369.30**	**-17333.43**	**0.48**	**0.00**	**16.47**	**46.96**	**-62191.91**	