

Cash-basis accounting 2021-11-03 rugpullindex.com								
Income	18.00	6.00	18.00	8.00	6.00	18.00	2.00	
Coin/Date	OCEAN	USDC	ETH	BTC	USDT	DAI	EUR	comment
2020-11-27	3000.00	0.00	0.00	0.00				Funding from OPF
2020-12-14	10000.00	0.00	0.00	0.00				Funding from OPF
2021-02-05	10000.00	0.00	0.00	0.00				OceanDAO R2
2021-02-08	0.00	7832.43	0.00	0.00				R2 pledge: Convert received OCEAN into USDC
2021-02-25	0.00	0.00	0.10	0.00				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	0.15				Conversion for Salary for Feb 2021
2021-02-25	0.00	0.00	0.00	0.00			6362.95	Conversion for Salary for Feb 2021
2021-03-09	0.00	14400.50	0.00	0.00				R3 pledge: Convert received OCEAN into USDC
2021-03-10	10000.00	0.00	0.00	0.00				OceanDAO R3
2021-04-07	6500.00	0.00	0.00	0.00				OceanDAO R4
2021-04-08	0.00	10451.38	0.00	0.00				R4 pledge: Convert received OCEAN into USDC
2021-04-28	0.00	0.00	0.01	0.00				ETH donation for gas from Tim Daubenschütz
2021-04-28	0.00	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	0.00				OceanDAO R5
2021-05-18	0.00	0.00	0.10	0.00				ETH donation for gas from Tim Daubenschütz
2021-05-25	0.00	2449.51	0.00	0.00				Swap OCEAN/USDC
2021-05-25	0.00	0.00	0.50	0.00				Swap OCEAN/ETH
2021-05-25	0.00	0.00	0.00	0.00			8940.10	Swap USDC/EUR
2021-06-08	13000.00	0.00	0.00	0.00				oceanDAO R6
2021-06-08	16716.42	0.00	0.00	0.00				oceanDAO R6 (Accounting mistake by OPF)
2021-06-09	0.00	7546.43	0.00	0.00				Swap OCEAN/USDC of R6
2021-06-24	0.00	1000.00	0.00	0.00				Swap OCEAN/USDC
2021-06-24	0.00	0.00	0.00	0.00			10133.22	Swap USDC/EUR
2021-07-21	22400.00	0.00	0.00	0.00				oceanDAO R7
2021-07-22	0.00	8390.49	0.00	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 EUR/USDC
2021-08-04	0.00	0.00	0.00		600.00			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	5031.68	0.00					Swap OCEAN/USDC
2021-08-30	728.19	0.00	0.00					Swap USD/COCEAN
2021-09-10	0.00	0.00	0.10					Gitcoin GR11 Contribution
2021-09-21	3638.00	0.00						OceanDAO round 9 "Finalized Votes4LPs"
2021-10-15	21933.00	0.00						OceanDAO Round 10 "RugpullIndex"
2021-10-18		17475.51						Swap OCEAN/USDC
2021-10-18							9687.41	Swap USDC/EUR
2021-10-19						200.00		LeapDAO: Write proposal for Optimism Retroactive Goods Funding
2021-10-28							8599.14	Swap USDC/EUR for Software development and management salary for September 2021
SUM	147351.88	93920.69	0.81	0.15	600.00	200.00	62141.45	
Expenses								
Coin/Date	OCEAN	USDC	ETH	BTC	USDT	DAI	EUR	comment
2020-12-01	0.00	0.00	0.00	0.00			2.23	hetzner cx11, backup, 10gb volume
2021-01-01	0.00	0.00	0.00	0.00			3.39	hetzner cx11, backup, 10gb volume
2021-02-01	0.00	0.00	0.00	0.00			3.39	hetzner cx11, backup, 10gb volume
2021-02-08	10000.00	0.00	0.00	0.00				R2 pledge: Convert received OCEAN into USDC
2021-02-25	0.00	7832.42	0.00	0.00				Conversion for Salary Feb 2021
2021-02-25	0.00	0.00	0.00	0.15				Conversion for Salary Feb 2021
2021-02-25	0.00	0.00	0.00	0.00			6362.95	Salary Software development for February 2021 and before
2021-03-01	0.00	0.00	0.00	0.00			3.39	hetzner cx11, backup, 10gb volume
2021-03-09	10500.00	0.00	0.00	0.00				R3 pledge: Convert received OCEAN into USDC
2021-04-01	0.00	0.00	0.00	0.00			3.39	hetzner cx11, backup, 10gb volume
2021-04-08	6000.00	0.00	0.00	0.00				R4 pledge: Convert received OCEAN into USDC
2021-04-28	0.00	11511.57	0.00	0.00				Conversion for Salary March and April 2021
2021-04-28	0.00	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	0.00			3.39	hetzner cx11, backup, 10gb volume
2021-05-18	0.00	0.00	0.00	0.00				Transaction fees for approve
2021-05-20	0.00	0.00	0.00	0.00				Transaction fees for failed swap transaction
2021-05-25	0.00	0.00	0.00	0.00				Transaction fees for failed swap OCEAN/USDC
2021-05-25	4500.00	0.00	0.01	0.00				Swap OCEAN/USDC
2021-05-25	2217.07	0.00	0.00	0.00				Swap OCEAN/ETH
2021-05-25	0.00	10956.00	0.00	0.00			31.28	Swap USDC/EUR
2021-05-25	0.00	0.00	0.00	0.00			8940.10	Salary Software development May 2021
2021-06-09	16716.42	0.00	0.00	0.00				Pay reversal invoice to OPF #2021-0001 because of accounting error
2021-06-09	13000.00	0.00	0.00	0.00				Swap OCEAN/USDC of R6
2021-06-24	0.00	1200.00	0.00	0.00				Salary business development RPI Phase 1
2021-06-24	2376.26	0.00	0.00	0.00				Swap OCEAN/USDC
2021-06-24	0.00	12093.35	0.00	0.00				Swap USDC/EUR
2021-06-24	0.00	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 EUR/USDC
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		600.00			Swap USD/COCEAN
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 anonymous 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	0.00				9687.41	Software development and management salary in August 2021
2021-10-21	0.00	280.00	0.00					Design OceanDAO Octopus Patch
2021-10-21	0.00	150.00	0.00					https://github.com/rugpullindex/metrics/issues/1 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		240.00	0.01					Swap USDC/EUR for Software development and management salary for September 2021
2021-10-28		10000.00	0.01					
2021-10-28	0.00	0.00	0.00				8599.14	Software development and management salary for September 2021
2021-11-03		0.00	0.01					Approve OCEAN spending in request.invoice
2021-11-03		570.57	0.01					Business development phase 4.1
SUM	145982.57	81118.94	0.20	0.15	600.00	0.00	62101.91	
Account Balance	1369.30	12801.76	0.60	0.00	0.00	200.00	-50.46	
Liabilities								
Coin/Date	OCEAN	USDC	ETH	BTC	USDT	DAI	EUR	comment
2021-07-27		8332.90						Lend 8250.40 OCEAN from Tim to swap OCEAN/USDC+1.01 at 2021-10-28
2021-08-25		5752.36						Lend 5695.41 OCEAN from Tim to swap OCEAN/USDC+1.01 at 2021-10-28
2021-09-01		151.26						Hetzner AX101 1x in September 2021
2021-09-21	786.00							OCEAN belonging to Tim from "Finalized Votes4LPs" proposal
2021-10-01		147.76						Hetzner AX101 1x in October 2021
2021-10-05		11098.40						Software development and management work Tim; Hours until 2021-11-01; partially paid out with 10k USDC on 2021-10-28
2021-10-12		1400.00						UX design phase 1
2021-10-05		599.43						Business development phase 4
2021-10-13		30.00						Add BREKRI-78 to list-datatokens.json
2021-10-19		0.00				200.00		Borrowed 200 DAI from Tim LeapDAO Bounty
2021-10-27		3030.00						3000 OCEAN stolen in CREAM finance hack that belong to Tim Daubenschuetz at current price of OCEAN/USD=1.01
2021-10-29		25.00						https://github.com/rugpullindex/svg-line-chart/issues/22
2021-10-30		60.00						https://github.com/rugpullindex/eth-fun/issues/23
2021-11-03		25.00						https://github.com/rugpullindex/svg-line-chart/issues/15
2021-11-03		50.00						https://github.com/rugpullindex/svg-line-chart/issues/16
2021-11-03		147.76						Hetzner AX101 1x in November 2021
SUM	786.00	30567.12	0.00	0.00	0.00	200.00	0.00	
TOTAL Project Balance	583.30	-17765.36	0.60	0.00	0.00	0.00	-50.46	