

Cash-basis accounting 2021-11-16 <a href="#">rugpullindex.com</a>										
Income	18.00	6.00	18.00	8.00	6.00	18.00	18.00	18.00	2.00	
Coin/Date	OCEAN	USDC	ETH	BTC	USDT	DAI	CREAM	ENS	EUR	comment
2020-11-27	3000.00	0.00	0.00	0.00						Funding from OFF
2020-12-14	10000.00	0.00	0.00	0.00						Funding from OFF
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 Daubenschütz
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 OFF)
2021-06-09	0.00	7546.43	0.00	0.00						Swap OCEAN/USDC of R6
2021-06-24	0.00	10000.00	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	8331.65	0.00	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								OceanDAO round 9 "Finalized Votes4LPs"
2021-10-15	21933.00									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								Swap USDC/EUR for Software development and management salary for September 2021
2021-11-15	0.00	0.00					16.47		8599.14	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		3363.74								Swap OCEAN/USDC
SUM	163467.88	97284.43	0.81	0.15	600.00	200.00	16.47	46.96	0.00	
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 OFF #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 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	0.00							Collateralize Ocean on CREAM
2021-10-01	0.00	0.00	0.01							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 out 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	0.02							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
2021-10-28	0.00	10000.00	0.01							https://github.com/rugpullindex/design-system/issues/6
2021-10-28	0.00	0.00	0.00							https://github.com/rugpullindex/svg-line-chart/issues/27
2021-11-03	0.00	0.00	0.01							https://github.com/rugpullindex/svg-line-chart/issues/13
2021-11-03	0.00	570.57	0.01						8599.14	Swap USDC/EUR for Software development and management salary for September 2021
2021-11-03	0.00	0.00	0.00							Software development and management salary for September 2021
2021-11-11	0.00	180.00	0.01							Approve OCEAN spending in requestInvoice
2021-11-15	0.00	0.00	0.01							Business development phase 4.1
2021-11-15	0.00	0.00	0.02							https://github.com/rugpullindex/svg-line-chart/issues/22
2021-11-15	0.00	0.00	0.01							https://github.com/rugpullindex/svg-line-chart/issues/15
2021-11-15	8250.40	8332.90	0.01							https://github.com/rugpullindex/svg-line-chart/issues/16
2021-11-16	4000.00		0.02							https://github.com/rugpullindex/svg-line-chart/issues/35
2021-11-16		180.00								Claim CREAM finance hack reimbursement transaction cost
SUM	158232.97	81118.94	0.31	0.15	600.00	0.00	0.00	0.00	62191.91	ENS Airdrop claim transaction cost
Account Balance	5234.90	16165.50	0.50	0.00	0.00	200.00	16.47	46.96		Pay back 8250.40 OCEAN borrowed from TimDaub
Liabilities										
Coin/Date	OCEAN	USDC	ETH	BTC	USDT	DAI	CREAM	ENS	EUR	comment
2021-09-25		5752.36								Lend 5695.41 OCEAN from Tim to swap OCEAN/USDC+1.01 at 2021-11-03
2021-09-01		151.26								Hetzner AX101 1x in September 2021
2021-09-21	3786.00									OCEAN belonging to Tim from "Finalized Votes4LPs" proposal
2021-10-01		147.76								Hetzner AX101 1x in October 2021
2021-10-05		11096.40								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
2021-10-19		0.00				200.00				Borrowed 200 DAI from Tim LeapDAO Bounty
2021-10-30		60.00								https://github.com/rugpullindex/eth-fun/issues/23
2021-11-03		147.76								Hetzner AX101 1x in November 2021
2021-11-05		45.00								https://github.com/rugpullindex/design-system/issues/9
2021-11-09		60.00								https://gist.github.com/ml3ven/4d8bc52d0c056638b13715707545efab8
2021-11-10		15.00								https://github.com/rugpullindex/metrics/issues/4
2021-11-10		45.00								https://github.com/rugpullindex/metrics/issues/6
2021-11-15										https://github.com/rugpullindex/design-system/issues/12
SUM	3786.00	19701.97	0.00	0.0						