

# PeeringDB

## Profit and Loss

January - December 2025

	TOTAL
Revenue	
Contributions Income	317,545.21
<b>Total Revenue</b>	<b>\$317,545.21</b>
GROSS PROFIT	<b>\$317,545.21</b>
Expenditures	
Accounting	894.22
Bank Service Charges	137.50
Consulting (Sec/Treas)	39,225.50
Graphic Design	1,253.63
Insurance	929.00
Legal	110.00
Licenses and Permits	20.00
Online Services	40,837.52
Postage and Delivery	339.96
Product Manager	58,500.00
Public Relations	567.32
Sales Tax	3,618.65
Software Dev & Maint	116,043.36
<b>Total Expenditures</b>	<b>\$262,476.66</b>
NET OPERATING REVENUE	<b>\$55,068.55</b>
Other Revenue	
Interest Income	18,190.98
<b>Total Other Revenue</b>	<b>\$18,190.98</b>
NET OTHER REVENUE	<b>\$18,190.98</b>
NET REVENUE	<b>\$73,259.53</b>

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## Balance Sheet

As of December 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Wells Fargo Checking	33,299.74
Wells Fargo Savings	485,158.27
<b>Total Bank Accounts</b>	<b>\$518,458.01</b>
<b>Total Current Assets</b>	<b>\$518,458.01</b>
<b>TOTAL ASSETS</b>	<b>\$518,458.01</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	445,198.48
Net Revenue	73,259.53
<b>Total Equity</b>	<b>\$518,458.01</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$518,458.01</b>