

Cash-basis accounting 2022-01-13 rugpullindex.com											
Income	18.00	6.00	18.00	8.00	6.00	18.00	18.00	18.00	2.00		
CoinDate	OCEAN	USDC	ETH	BTC	USDOT	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	0.00	0.00	0.00						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 OCEANUSDC	
2021-05-25	0.00	0.00	0.50	0.00						Swap OCEANETH	
2021-05-25	0.00	0.00	0.00	0.00					8940.10	Swap USDCEUR	
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 OCEANUSDC of R6	
2021-06-24	0.00	10000.00	0.00	0.00						Swap USDCEUR	
2021-06-24	0.00	0.00	0.00	0.00					10133.22	Swap USDCEUR	
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 OCEANUSDC	
2021-07-27	0.00	3600.00	0.00	0.00						Swap OCEANUSDC	
2021-08-02	0.00	0.00	0.00	0.00					8946.16	Swap USDCEUR	
2021-08-04	0.00	0.00	0.00	0.00	600.00					Salary for technical talent consulting for DataWhale	
2021-08-16	19391.00	0.00	0.00	0.00						oceanDAO R8	
2021-08-17	0.00	15742.78	0.00	0.00						Swap OCEANUSDC	
2021-08-25	0.00	8031.65	0.00	0.00						Swap OCEANUSDC	
2021-08-30	728.19	0.00	0.00	0.00						Swap USDTOCEAN	
2021-09-10	0.00	0.00	0.10	0.00						Gitcoin GR11 Contribution	
2021-09-21	3638.00	0.00	0.00	0.00						OceanDAO round 9 "Finalized Votes4.Ps"	
2021-10-15	21933.00	0.00	0.00	0.00						OceanDAO Round 10 "Rugpullindex"	
2021-10-18	0.00	17475.51	0.00	0.00						Swap OCEANUSDC	
2021-10-18	0.00	0.00	0.00	0.00					9687.41	Swap USDCEUR	
2021-10-19	0.00	0.00	0.00	0.00		200.00				LeapDAO: Write proposal for Optimism Retroactive Goods Funding	
2021-10-28	0.00	0.00	0.00	0.00						Swap USDCEUR for Software development and management	
2021-11-15	0.00	0.00	0.00	0.00					8599.14	salary for September 2021	
2021-11-15	0.00	0.00	0.00	0.00					16.47	Reimbursement for CREAM finance hack	
2021-11-15	16116.00	0.00	0.00	0.00						ENS Airdrop	
2021-11-16	0.00	3363.74	0.00	0.00						OceanDAO Round 11 "Rugpullindex"	
2021-11-22	0.00	3843.97	0.00	0.00						Swap OCEANUSDC	
2021-12-14	900.86	0.00	0.00	0.00						Salary for technical talent consulting for DataWhale	
2021-12-20	19920.00	0.00	0.00	0.00						OceanDAO Round 12 "Rugpullindex"	
2021-12-20	0.00	14533.44	0.00	0.00						Swap OCEANUSDC	
2022-01-03	0.00	0.00	0.00	0.00					8800.92	Swap USDCEUR	
2022-01-12	7509.00	0.00	0.00	0.00						OceanDAO Round 13 "Rugpullindex"	
2022-01-13									8727.60	Salary EUR in November 2021	
SUM	191797.54	115661.84	0.81	0.15	600.00	200.00	16.47	46.96	75959.97		
Expenses											
CoinDate	OCEAN	USDC	ETH	BTC	USDOT	DAI			EUR	comment	
2020-12-01	0.00	0.00	0.00	0.00					2.20	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	0.15	0.00						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	10000.00	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 OCEANUSDC	
2021-05-25	4500.00	0.00	0.01	0.00						Swap OCEANUSDC	
2021-05-25	2217.07	0.00	0.00	0.00						Swap OCEANETH	
2021-05-25	0.00	10956.00	0.00	0.00					31.28	Swap USDCEUR	
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 OCEANUSDC 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 OCEANUSDC	
2021-06-24	0.00	12953.35	0.00	0.00						Swap USDCEUR	
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	0.00						Swap OCEANUSDC	
2021-07-27	8250.40	0.00	0.00	0.00						Swap OCEANUSDC	
2021-08-02	0.00	10638.60	0.00	0.00						Swap USDCEUR	
2021-08-02	0.00	0.00	0.00	0.00					8946.16	Salary software engineering July 2021	
2021-08-09	0.00	1126.19	0.01	0.00						Salary business development RPI Phase 2	
2021-08-10	1.00	0.00	0.00	0.01						Transaction fees for staking to test Votes4.Ps	
2021-08-10	2.00	0.00	0.00	0.00						Transaction fees for staking to test Votes4.Ps	
2021-08-10	0.00	0.00	0.00	0.00						Transaction fees for staking to test Votes4.Ps	
2021-08-17	19391.00	0.00	0.00	0.00						Swap OCEANUSDC	
2021-08-25	5695.41	0.00	0.01	0.00						Swap OCEANUSDC	
2021-08-30	0.00	0.00	0.00	0.00						Approve USDC on Request network	
2021-08-30	0.00	0.00	0.00	0.00						Approve USDOT on Uniswap	
2021-08-30	0.00	0.00	0.00	0.01	600.00					Swap USDTOCEAN	
2021-08-30	0.00	875.68	0.00	0.00						Salary business development RPI Phase 2.2	
2021-09-17	0.00	70.00	0.01	0.00						Software development -svg-line-chart (allow dual use (js and esm) (#8)) -eth-fun (reduce bundle size and dual (js and esm) (#18, #19)) -Software development - Colored the area under the function line (https://github.com/rugpullindex/svg-line-chart/pull/12)	
2021-09-17	0.00	450.00	0.01	0.00						Collateralize Ocean on CREAM	
2021-09-27	3000.00	0.00	0.01	0.00						Collateralize Ocean on CREAM	
2021-09-27	0.00	0.00	0.00	0.01						Approve spending USDC with request network	
2021-10-01	0.00	0.00	0.00	0.00						Salary business development RPI Proposal 3	
2021-10-01	0.00	1786.80	0.01	0.00						Software development -svg-line-chart (hide cut off texts) (#10) -eth-fun (implement functionality to retrieve event logs via json-rpc endpoint) (#7) -test-readme.md (a comment within an anonymous async function throws an error) (#2)	
2021-10-06	0.00	285.29	0.01	0.00						Swap OCEANUSDC	
2021-10-18	21633.80	0.00	0.03	0.00						Swap USDCEUR	
2021-10-18	0.00	11252.48	0.00	0.00							
2021-10-18	0.00	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	0.00						Design OceanDAO Octopus Patch	
2021-10-21	0.00	150.00	0.01	0.00						https://github.com/rugpullindex/metrics/issues/1 https://github.com/rugpullindex/web-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	240.00	0.01	0.00						Swap USDCEUR for Software development and management salary for September 2021	
2021-10-28	0.00	10000.00	0.01	0.00					8599.14	Software development and management salary for September 2021	
2021-11-03	0.00	0.00	0.01	0.00						Approve OCEAN spending in request invoice	
2021-11-03	0.00	570.57	0.01	0.00						Business development phase 4.1 https://github.com/rugpullindex/svg-line-chart/issues/22 https://github.com/rugpullindex/svg-line-chart/issues/16 https://github.com/rugpullindex/svg-line-chart/issues/16 https://github.com/rugpullindex/svg-line-chart/issues/26	
2021-11-11	0.00	180.00	0.01	0.00						Claim CREAM finance hack reimbursement transaction cost	
2021-11-15	0.00	0.00	0.02	0.00						ENS Airdrop claim transaction cost	
2021-11-16	8250.40	0.00	0.01	0.00						Pay back \$500.40 OCEAN borrowed from TimDaub	
2021-11-16	4000.00	0.00	0.02	0.00						Swap OCEANUSDC	
2021-11-22	3865.60	0.00	0.02	0.00						Swap OCEANUSDC	
2021-11-22	0.00	605.00	0.00	0.00						https://github.com/rugpullindex/rpi-fun/issues/24 https://github.com/rugpullindex/design-system/issues/9 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/8 https://github.com/rugpullindex/design-system/issues/12 https://github.com/rugpullindex/design-system/issues/13 https://github.com/rugpullindex/design-system/issues/14 https://github.com/rugpullindex/svg-line-chart/issues/43 https://github.com/rugpullindex/design-system/issues/19	
2021-12-03	0.00	150.00	0.01	0.00						Business development phase 4	
2021-12-03	0.00	630.00	0.01	0.00						Deposit 1500 USDC to alycyn L2	
2021-12-20	19920.00	0.00	0.01	0.00						Swap OCEANUSDC	
2022-01-03	0.00	1400.00	0.01	0.00						UX design phase 1	
2022-01-03	0.00	9991.81	0.00	0.00						Swap USDCEUR for Software development and management salary for October 2021	
2022-01-05	0.00	340.00	0.01	0.00						-https://github.com/rugpullindex/content-system/issues/7 -https://github.com/rugpullindex/rpi-fun/issues/26 -https://github.com/rugpullindex/design-system/issues/20	
2022-01-12	0.00	0.00	0.01	0.00						OceanDAO Round 13 "Rugpullindex" Claim TX fee	
2022-01-13	9158.41	0.00	0.01	0.00						-Lend and pay back \$955.41 OCEAN from Tim	
2022-01-13	0.00	0.00	0.00	0.00	200.00					-Lend and pay back 3786 OCEAN belonging to Tim from "Finalized	