

PeeringDB
Profit and Loss Standard
January through December 2021

Cash Basis

	<u>Jan - Dec '21</u>
Ordinary Income/Expense	
Income	
Contributions Income	<u>211,197.07</u>
Total Income	211,197.07
Expense	
Accounting	41.00
Bank Service Charges	715.67
Consulting	19,681.31
Insurance	978.00
Legal	120.00
Licenses and Permits	10.00
Miscellaneous	5.80
Online Services	25,189.26
Postage and Delivery	339.96
Product Manager	36,000.00
Public Relations	2,166.77
Sales Tax	1,672.62
Software Dev & Maint	<u>60,927.34</u>
Total Expense	<u>147,847.73</u>
Net Ordinary Income	63,349.34
Other Income/Expense	
Other Income	
Interest Income	<u>19.13</u>
Total Other Income	<u>19.13</u>
Net Other Income	<u>19.13</u>
Net Income	<u><u>63,368.47</u></u>

PeeringDB
Balance Sheet Standard
As of December 31, 2021

Cash Basis

	<u>Dec 31, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	27,833.45
Wells Fargo Savings	<u>182,540.45</u>
Total Checking/Savings	<u>210,373.90</u>
Total Current Assets	<u>210,373.90</u>
TOTAL ASSETS	<u><u>210,373.90</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	147,005.43
Net Income	<u>63,368.47</u>
Total Equity	<u>210,373.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>210,373.90</u></u>