Statement of Financial Position Comparison

The Plone Foundation

As of Sep 30, 2026

	Total	
	As of Sep 30, 2026	As of Dec 31, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
Axos Business Checking	7,381	
Axos Business Savings	170,677	
Capital One 360 Savings	0	0
Chase Checking - 778	0	180,823
PayPal	0	1,000
PayPal - EUR	0	0
Wise EUR	11,463	6
Wise USD	733	27,469
Total for Bank Accounts	**190,254**	**209,298**
Accounts Receivable		
Other Current Assets		
Undeposited Funds	0	0
Total for Other Current Assets	**0**	**0**
Total for Current Assets	**190,254**	**209,298**
Fixed Assets		
Accumulated Amortization	-6,000	-6,000
Accumulated Depreciation	0	0
Equipment	0	0
Internet Domains	6,000	6,000
Total for Fixed Assets	**0**	**0**
Other Assets		
Software Code	3,000,000	3,000,000
Total for Other Assets	**3,000,000**	**3,000,000**
Total for Assets	**3,190,254**	**3,209,298**
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Credit Cards		
Other Current Liabilities		
Total for Current Liabilities	**0**	**0**
Long-term Liabilities		
Total for Liabilities	**0**	**0**
Equity		

Statement of Financial Position Comparison

The Plone Foundation

As of Sep 30, 2026

	Total	
	As of Sep 30, 2026	**As of Dec 31, 2025 (PY)**
Retained Earnings	209,298	216,578
Net Income	-19,044	-7,280
Contributed Capital	3,000,000	3,000,000
Total for Equity	**3,190,254**	**3,209,298**
Total for Liabilities and Equity	**3,190,254**	**3,209,298**

Cash Basis Wednesday, October 07, 2026 11:19 AM GMT-07:00

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2024 loss	
-$19,777.81	This is the only important line in this report. We're spending money faster than the last two years, we have two

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› more sprints to go, and more travel and lodging reimbursements.