

Balance Sheet, September 2017 and 2016 Comparison				
	2017	2016	Percentage Change	
<b>ASSETS</b>				
Total Current Assets	\$197,217	\$163,801	20.40%	
Total Fixed Assets	\$7,877	\$7,877	0.00%	
Software Code	\$3,000,000	\$3,000,000	0.00%	
<b>TOTAL ASSETS</b>	<b>\$3,205,094</b>	<b>\$3,171,678</b>	1.05%	
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Contributed Capital	\$3,000,000	\$3,000,000	0.00%	
Retained Earnings & Net Income	\$205,094	\$171,678	19.46%	
<b>Total Equity</b>	<b>\$3,205,094</b>	<b>\$3,171,678</b>	1.05%	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$3,205,094</b>	<b>\$3,171,678</b>	1.05%	
<b>INCOME STATEMENT</b>				
	Nov '16 - Sep 17	Nov '15 - Sep 16	\$ Change	% Change
<b>INCOME</b>				
Nonprofit Income	\$11,580	\$4,331	\$7,250	167.41%
Royalty Income	\$0	\$113	-\$113	-100.00%
Sponsorship Income	\$33,667	\$22,899	\$10,768	47.02%
<b>TOTAL INCOME</b>	<b>\$45,247</b>	<b>\$27,343</b>	<b>\$17,904</b>	<b>65.48%</b>
<b>EXPENSES</b>				
Bank Charges	\$2,287	\$1,994	\$294	14.73%
Conference / Events	\$0	\$95	-\$95	-100.00%
Hosting / Domain Expense	\$2,362	\$1,204	\$1,158	96.21%
Legal & Professional Fees	\$1,775	\$2,402	-\$627	-26.09%
Marketing / Business Development	\$5,394	\$8,220	-\$2,826	-34.38%
Office Expenses	\$135	\$0	\$135	0.00%
Meals and Entertainment	\$600	\$727	-\$127	-17.46%
Postage & Delivery	\$178	\$387	-\$209	-54.09%
Release Management	\$0	\$5,000	-\$5,000	-100.00%
Travel	\$14,939	\$19,768	-\$4,829	-24.43%
<b>Total Expenses</b>	<b>\$27,670</b>	<b>\$39,796</b>	<b>-\$12,126</b>	<b>-30.47%</b>
<b>Net Ordinary Income (Expense)</b>	<b>\$17,578</b>	<b>-\$12,453</b>	<b>\$30,030</b>	<b>-241.16%</b>
<b>Other Income / Expense</b>				
<b>Other Income</b>				
Interest Earned	\$523	\$522	\$1	0.27%
Plone Installer Project	\$956	\$0	\$956	0.00%
Plone Conference Income 2015	\$0	\$1,850	-\$1,850	-100.00%
Plone Conference Income 2016	\$300	\$16,300	-\$16,000	-98.16%
Plone Conference Income 2017	\$13,371	\$0	\$13,371	0.00%
<b>Total Other Income</b>	<b>\$15,150</b>	<b>\$18,672</b>	<b>-\$3,522</b>	<b>-18.86%</b>
<b>Other Expense</b>				
Plone Conference 2016 Expenses	\$48,533	\$368	\$48,164	13072.14%
Plone Conference 2017 Expenses	\$100	\$0	\$100	0.00%
<b>Total Other Expense</b>	<b>\$48,633</b>	<b>\$368</b>	<b>\$48,264</b>	<b>13099.28%</b>
<b>Net Other Income (Expense)</b>	<b>-\$33,483</b>	<b>\$18,303</b>	<b>-\$51,786</b>	<b>-282.93%</b>
<b>Net Income (Deficit)</b>	<b>-\$15,905</b>	<b>\$5,851</b>	<b>-\$21,756</b>	<b>-371.86%</b>