

Balance Sheet, September 2018 and 2017 Comparison				
	2018	2017	Percentage Change	
ASSETS				
Total Current Assets	\$200,371	\$197,217	1.60%	
Total Fixed Assets	\$7,877	\$7,877	0.00%	
Software Code	\$3,000,000	\$3,000,000	0.00%	
TOTAL ASSETS	\$3,208,248	\$3,205,094	0.10%	
LIABILITIES & EQUITY				
Equity				
Contributed Capital	\$3,000,000	\$3,000,000	0.00%	
Retained Earnings & Net Income	\$208,248	\$205,094	1.54%	
Total Equity	\$3,208,248	\$3,205,094	0.10%	
TOTAL LIABILITIES & EQUITY	\$3,208,248	\$3,205,094	0.10%	
	Nov '17 - Sep 18	Nov '16 - Sep 17	\$ Change	% Change
INCOME				
Nonprofit Income	\$6,100	\$11,580	-\$5,480	-47.32%
Research Income	\$505	\$0	\$505	0.00%
Sponsorship Income	\$31,220	\$33,667	-\$2,447	-7.27%
TOTAL INCOME	\$37,825	\$45,247	-\$7,422	-16.40%
EXPENSES				
Bank Charges	\$1,551	\$2,287	-\$736	-32.18%
Conference / Events	\$0	\$0	\$0	0.00%
Hosting / Domain Expense	\$2,511	\$2,362	\$149	6.32%
Legal & Professional Fees	\$1,855	\$1,775	\$80	4.52%
Marketing / Business Development	\$2,345	\$5,394	-\$3,049	-56.52%
Office Expenses	\$0	\$135	-\$135	-100.00%
Meals and Entertainment	\$5,154	\$600	\$4,554	758.96%
Postage & Delivery	\$90	\$178	-\$88	-49.44%
Travel	\$17,521	\$14,939	\$2,582	17.29%
Total Expenses	\$31,028	\$27,670	\$3,358	12.14%
Net Ordinary Income (Expense)	\$6,797	\$17,577	-\$10,780	-61.33%
Other Income / Expense				
Other Income				
Interest Earned	\$525	\$523	\$2	0.45%
Plone Installer Project	\$0	\$956	-\$956	-100.00%
Plone Conference Income 2016	\$0	\$300	-\$300	-100.00%
Plone Conference Income 2017	\$0	\$13,371	-\$13,371	-100.00%
Plone Conference Income 2018	\$11,640	\$0	\$11,640	0.00%
Total Other Income	\$12,165	\$15,150	-\$2,985	-19.70%
Other Expense				
Plone Conference 2016 Expenses	\$0	\$48,533	-\$48,533	-100.00%
Plone Conference 2017 Expenses	\$0	\$100	-\$100	-100.00%
Plone Conference 2018 Expenses	\$7,000	\$0	\$7,000	0.00%
Total Other Expense	\$7,000	\$48,633	-\$41,633	-85.61%
Net Other Income (Expense)	\$5,165	-\$33,483	\$38,648	115.43%
Net Income (Deficit)	\$11,962	-\$15,906	\$27,868	175.21%