

Balance Sheet, September 2019 and 2018 Comparison				
	2019	2018	Percentage Change	
ASSETS				
Total Current Assets	\$182,114	\$200,371	-9.11%	
Total Fixed Assets	\$7,877	\$7,877	0.00%	
Software Code	\$3,000,000	\$3,000,000	0.00%	
TOTAL ASSETS	\$3,189,991	\$3,208,248	-0.57%	
LIABILITIES & EQUITY				
Equity				
Contributed Capital	\$3,000,000	\$3,000,000	0.00%	
Retained Earnings & Net Income	\$189,991	\$208,248	-8.77%	
Total Equity	\$3,189,991	\$3,208,248	-0.57%	
TOTAL LIABILITIES & EQUITY	\$3,189,991	\$3,208,248	-0.57%	
	Nov '18 - Sep 19	Nov '17 - Sep 18	\$ Change	% Change
INCOME				
Nonprofit Income	\$1,412	\$6,100	-\$4,688	-76.86%
Research Income	\$0	\$505	-\$505	0.00%
Sponsorship Income	\$24,433	\$31,220	-\$6,787	-21.74%
TOTAL INCOME	\$25,845	\$37,825	-\$11,980	-31.67%
EXPENSES				
Bank Charges	\$1,450	\$1,551	-\$101	-6.49%
Conference / Events	\$0	\$0	\$0	0.00%
Hosting / Domain Expense	\$3,324	\$2,511	\$813	32.36%
Legal & Professional Fees	\$13,683	\$1,855	\$11,828	637.54%
Marketing / Business Development	\$10,730	\$2,345	\$8,385	357.54%
Release Management	\$5,000	\$0	\$5,000	100.00%
Meals and Entertainment	\$2,531	\$5,154	-\$2,623	-50.90%
Postage & Delivery	\$106	\$90	\$16	17.78%
Travel	\$19,110	\$17,521	\$1,589	9.07%
Total Expenses	\$55,934	\$31,028	\$24,906	80.27%
Net Ordinary Income (Expense)	-\$30,089	\$6,797	-\$36,886	-542.68%
Other Income / Expense				
Other Income				
Interest Earned	\$527	\$525	\$2	0.40%
Scholarship Revenues	\$4,312	\$0	\$4,312	100.00%
Plone Conference Income 2018	\$4,809	\$11,640	-\$6,831	-58.69%
Sprint Income 2019	\$2,672	\$0	\$2,672	100.00%
Total Other Income	\$12,320	\$12,165	\$155	1.28%
Other Expense				
Plone Conference 2018 Expenses	\$0	\$7,000	-\$7,000	0.00%
Total Other Expense	\$0	\$7,000	-\$7,000	-100.00%
Net Other Income (Expense)	\$12,320	\$5,165	\$7,155	-138.52%
Net Income (Deficit)	-\$17,768	\$11,962	-\$29,731	248.54%