

Balance Sheet, September 2021 and 2020 Comparison				
	2021	2020	Percentage Change	
ASSETS				
Total Current Assets	\$235,750	\$189,296	24.54%	
Total Fixed Assets	\$7,877	\$7,877	0.00%	
Software Code	\$3,000,000	\$3,000,000	0.00%	
TOTAL ASSETS	\$3,243,627	\$3,197,173	1.45%	
LIABILITIES & EQUITY				
Equity				
Contributed Capital	\$3,000,000	\$3,000,000	0.00%	
Retained Earnings & Net Income	\$243,627	\$197,173	23.56%	
Total Equity	\$3,243,627	\$3,197,173	1.45%	
TOTAL LIABILITIES & EQUITY	\$3,243,627	\$3,197,173	1.45%	
	Nov '20 - Sep 21	Nov '19 - Sep 20	\$ Change	% Change
INCOME				
Nonprofit Income	\$3,373	\$1,025	\$2,348	229.12%
Research Income	\$0	\$0	\$0	0.00%
Sponsorship Income	\$15,404	\$20,930	-\$5,526	-26.40%
TOTAL INCOME	\$18,777	\$21,955	-\$3,178	-14.48%
EXPENSES				
Bank Charges	\$2,992	\$1,176	\$1,816	154.49%
Conference / Events	\$0	\$0	\$0	0.00%
Hosting / Domain Expense	\$4,293	\$2,944	\$1,350	45.86%
Legal & Professional Fees	\$1,470	\$1,213	\$257	21.19%
Marketing / Business Development	\$4,315	\$5,629	-\$1,314	-23.34%
Release Management	\$0	\$0	\$0	0.00%
Meals and Entertainment	\$23	\$3,925	-\$3,902	-99.41%
Office Expenses	\$0	\$358	-\$358	-100.00%
Postage & Delivery	\$146	\$0	\$146	0.00%
Travel	\$0	\$7,380	-\$7,380	-100.00%
Total Expenses	\$13,240	\$22,624	-\$9,385	-41.48%
Net Ordinary Income (Expense)	\$5,537	-\$669	\$6,207	927.33%
Other Income / Expense				
Other Income				
Interest Earned	\$338	\$530	-\$192	-36.24%
Other Income	\$0	\$816	-\$816	-100.00%
Scholarship Revenues	\$1,500	\$1,500	\$0	0.00%
Plone Conference Income 2020	\$38,408	\$0	\$38,408	0.00%
Plone Conference Income 2021	\$28,575	\$0	\$28,575	0.00%
Total Other Income	\$68,821	\$2,846	\$65,975	2318.54%
Other Expense				
Plone Conference Expense 2020	\$13,893	\$0	\$13,893	0.00%
Plone Conference Expense 2021	\$22,010	\$0	\$22,010	0.00%
Total Other Expense	\$35,904	\$0	\$35,904	0.00%
Net Other Income (Expense)	\$32,917	\$2,846	\$30,072	1056.80%
Net Income (Deficit)	\$38,455	\$2,176	\$36,278	1667.01%