

<b>Balance Sheet, September 2022 and 2021 Comparison</b>				
	<b>2022</b>	<b>2021</b>		
<b>ASSETS</b>			<b>% Change</b>	
Total Current Assets	238.874	235.750	1,3%	
Total Fixed Assets	7.877	7.877	0,0%	
Software Code	3.000.000	3.000.000	0,0%	
<b>TOTAL ASSETS</b>	<b>3.246.752</b>	<b>3.243.627</b>	<b>0,1%</b>	
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Contributed Capital	3.000.000	3.000.000	0,0%	
Retained Earnings & Net Income	246.752	243.627	1,3%	
<b>Total Equity</b>	<b>3.246.752</b>	<b>3.243.627</b>	<b>0,1%</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3.246.752</b>	<b>3.243.627</b>	<b>0,1%</b>	
<b>Profit &amp; Loss, 2022 and 2021 Comparison</b>				
	<b>Oct '21 - Sept '22</b>	<b>Oct '20 - Sept '21</b>	<b>\$ Change</b>	<b>% Change</b>
<b>INCOME</b>				
Non-profit Income	1.034	3.493	(2.459)	-70,4%
Sponsorship Income	25.477	19.464	6.014	30,9%
<b>TOTAL INCOME</b>	<b>26.512</b>	<b>22.957</b>	<b>3.555</b>	<b>15,5%</b>
<b>EXPENSES</b>				
Bank Charges	1.655	3.500	(1.845)	-52,7%
Conference/Events	317		317	0,0%
Hosting/Domain Expense	5.347	4.760	587	12,3%
Legal & Professional Fees	718	1.470	(752)	-51,2%
Marketing/Business Development	7.979	4.315	3.663	84,9%
Meals and Entertainment		23	(23)	-100,0%
Office Expenses	1.170	430	740	172,0%
Postage & Delivery	149	146	3	2,2%
Travel	12.363		12.363	0,0%
<b>Total Expenses</b>	<b>29.697</b>	<b>14.645</b>	<b>15.052</b>	<b>102,8%</b>
<b>Net Ordinary Income (Expense)</b>	<b>(3.185)</b>	<b>8.312</b>	<b>(11.497)</b>	<b>-138,3%</b>
<b>OTHER INCOME/EXPENSE</b>				
<b>Other Income</b>				
Interest Earned	24	387	(363)	-93,7%
Scholarship Revenues		1.500	(1.500)	-100,0%
Plone Conference Income (2020)		45.583	(45.583)	-100,0%
Plone Conference Income (2021)	10.325	28.575	(18.250)	-63,9%
Plone Conference Income (2022)			0	0,0%
<b>Total Other Income</b>	<b>10.349</b>	<b>76.045</b>	<b>(65.696)</b>	<b>-86,4%</b>
<b>Other Expense</b>				
Plone Conference Expense (2020)		15.893	(15.893)	-100,0%
Plone Conference Expense (2021)	4.039	22.010	(17.971)	-81,6%
Plone Conference Expense (2022)			0	0,0%
<b>Total Other Expense</b>	<b>4.039</b>	<b>37.904</b>	<b>(33.864)</b>	<b>-89,3%</b>

<b>NET OTHER INCOME (EXPENSE)</b>	6.310	38.141	(31.831)	-83,5%
<b>NET INCOME (DEFICIT)</b>	3.125	46.454	(43.329)	-93,3%