

Balance Sheet, September 2016 and 2015 Comparison				
	2016	2015	Percentage Change	
ASSETS				
Total Current Assets	\$163,801	\$162,226	0.97%	
Total Fixed Assets	\$7,877	\$7,877	0.00%	
Software Code	\$3,000,000	\$3,000,000	0.00%	
TOTAL ASSETS	\$3,171,678	\$3,170,104	0.05%	
LIABILITIES & EQUITY				
Equity				
Contributed Capital	\$3,000,000	\$3,000,000	0.00%	
Retained Earnings & Net Income	\$171,678	\$170,104	0.93%	
Total Equity	\$3,171,678	\$3,170,104	0.05%	
TOTAL LIABILITIES & EQUITY	\$3,171,678	\$3,170,104	0.05%	
	Nov '15 - Sep 16	Nov '14 - Sep 15	\$ Change	% Change
INCOME				
Consultation Services	\$0	\$2,200	-\$2,200	-100.00%
Nonprofit Income	\$4,331	\$8,730	-\$4,399	-50.39%
Royalty Income	\$113	\$146	-\$33	-22.36%
Sponsorship Income	\$22,899	\$22,222	\$677	3.05%
TOTAL INCOME	\$27,343	\$33,297	-\$5,954	-17.88%
EXPENSES				
Bank Charges	\$1,994	\$1,324	\$670	50.59%
Conference / Events	\$95	\$0	\$95	100.00%
Hosting / Domain Expense	\$1,204	\$667	\$536	80.39%
Legal & Professional Fees	\$2,402	\$6,454	-\$4,052	-62.79%
Marketing / Business Development	\$8,220	\$5,951	\$2,269	38.12%

Meals and Entertainment	\$727	\$0	\$727	100.00%
Postage & Delivery	\$387	\$282	\$105	37.15%
Release Management	\$5,000	\$0	\$5,000	100.00%
Travel	\$19,768	\$13,832	\$5,936	42.91%
Total Expenses	\$39,796	\$28,511	\$11,285	39.58%
Net Ordinary Income (Expense)	-\$12,453	\$4,786	-\$17,239	-360.18%
Other Income / Expense				
Other Income				
Interest Earned	\$522	\$508	\$14	2.71%
Plone Conference Income 2015	\$1,850	\$6,322	-\$4,471	-70.73%
Plone Conference Income 2016	\$16,300	\$0	\$16,300	100.00%
Total Other Income	\$18,672	\$6,829	\$11,842	173.40%
Other Expense				
Plone Conference 2016 Expenses	\$368	\$0	\$368	100.00%
Total Other Expense	\$368	\$0	\$368	100.00%
Net Other Income (Expense)	\$18,303	\$6,829	\$11,474	168.01%
Net Income (Deficit)	\$5,851	\$11,616	-\$5,765	-49.63%