

Balance Sheet, September 2020 and 2019 Comparison				
	2020	2019	Percentage Change	
ASSETS				
Total Current Assets	\$189,296	\$182,114	3.94%	
Total Fixed Assets	\$7,877	\$7,877	0.00%	
Software Code	\$3,000,000	\$3,000,000	0.00%	
TOTAL ASSETS	\$3,197,173	\$3,189,991	0.23%	
LIABILITIES & EQUITY				
Equity				
Contributed Capital	\$3,000,000	\$3,000,000	0.00%	
Retained Earnings & Net Income	\$197,173	\$189,991	3.78%	
Total Equity	\$3,197,173	\$3,189,991	0.23%	
TOTAL LIABILITIES & EQUITY	\$3,197,173	\$3,189,991	0.23%	
	Nov '19 - Sep 20	Nov '18 - Sep 19	\$ Change	% Change
INCOME				
Nonprofit Income	\$1,025	\$1,412	-\$387	-27.41%
Research Income	\$0	\$0	\$0	0.00%
Sponsorship Income	\$20,930	\$24,433	-\$3,503	-14.34%
TOTAL INCOME	\$21,955	\$25,845	-\$3,890	-15.05%
EXPENSES				
Bank Charges	\$1,176	\$1,450	-\$275	-18.94%
Conference / Events	\$0	\$0	\$0	0.00%
Hosting / Domain Expense	\$2,944	\$3,324	-\$380	-11.44%
Legal & Professional Fees	\$1,213	\$13,683	-\$12,470	-91.13%
Marketing / Business Development	\$5,629	\$10,730	-\$5,101	-47.54%
Release Management	\$0	\$5,000	-\$5,000	-100.00%
Meals and Entertainment	\$3,925	\$2,531	\$1,395	55.11%
Office Expenses	\$358	\$0	\$358	100.00%
Postage & Delivery	\$0	\$106	-\$106	-100.00%
Travel	\$7,380	\$19,110	-\$11,730	-61.38%
Total Expenses	\$22,624	\$55,934	-\$33,310	-59.55%
Net Ordinary Income (Expense)	-\$669	-\$30,089	\$29,420	-97.78%
Other Income / Expense				
Other Income				
Interest Earned	\$530	\$527	\$2	0.47%
Other Income	\$816	\$0	\$816	100.00%
Scholarship Revenues	\$1,500	\$4,312	-\$2,812	-65.22%
Plone Conference Income 2018	\$0	\$4,809	-\$4,809	-100.00%
Sprint Income 2019	\$0	\$2,672	-\$2,672	-100.00%
Total Other Income	\$2,846	\$12,320	-\$9,475	-76.90%
Other Expense				
Total Other Expense	\$0	\$0	\$0	0.00%
Net Other Income (Expense)	\$2,846	\$12,320	-\$9,475	76.90%
Net Income (Deficit)	\$2,176	-\$17,768	\$19,945	112.25%