

04/28/15  
Cash Basis

Seattle Internet Exchange, Inc.  
Balance Sheet Standard  
As of April 28, 2015

	<u>Apr 28, '15</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America CD 0.05% 556	100,000.00
Bank of America Checking	45,475.51
Chase Checking	10.00
Chase Savings 0.04%	<u>250,160.97</u>
Total Checking/Savings	<u>395,646.48</u>
Total Current Assets	395,646.48
Fixed Assets	
Equipment	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>395,646.48</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	375,474.35
Net Income	<u>20,172.13</u>
Total Equity	<u>395,646.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>395,646.48</u></u>

04/28/15  
Cash Basis

Seattle Internet Exchange, Inc.  
Profit and Loss Standard  
2014 fiscal year & 2015 year-to-date

	<u>Jan - Dec '14</u>	<u>Jan 1 - Apr 28, '15</u>
Ordinary Income/Expense		
Income		
Contributions Income	6,500.00	11,800.00
Miscellaneous Income	0.44	90.00
Port Fee 10G NRC	180,000.00	51,000.00
Port Fee 10G MRC	2,400.00	5,879.94
Port Fee GigE NRC	4,640.00	800.00
Transceiver Fee	1,000.00	0.00
Total Income	<u>194,540.44</u>	<u>69,569.94</u>
Gross Profit	194,540.44	69,569.94
Expense		
Address Space	850.00	0.00
Bank Service Charges	228.66	451.07
Computer Misc	479.00	0.00
Contract Labor	35,618.00	26,770.00
Equipment Expense	73,815.51	17,854.85
Fiber	2,287.36	304.44
Insurance	728.00	0.00
Legal	275.00	0.00
Licenses and Permits	10.00	0.00
Miscellaneous	585.80	2.90
Optics	9,186.00	2,150.00
Postage and Delivery	1,261.56	202.73
Sales Tax	10,070.64	1,703.99
Service Contracts	36,943.20	0.00
Total Expense	<u>172,338.73</u>	<u>49,439.98</u>
Net Ordinary Income	22,201.71	20,129.96
Other Income/Expense		
Other Income		
Interest Income	334.00	42.17
Other Income	0.01	0.00
Total Other Income	<u>334.01</u>	<u>42.17</u>
Net Other Income	<u>334.01</u>	<u>42.17</u>
Net Income	<u><u>22,535.72</u></u>	<u><u>20,172.13</u></u>