

04/28/16
Cash Basis

Seattle Internet Exchange, Inc.
Balance Sheet Standard
As of April 28, 2016

	<u>Apr 28, '16</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America CD 0.04%...	86,034.09
Bank of America Checking	177,942.55
Chase Checking	18.00
Chase Savings 0.08%	<u>250,635.61</u>
Total Checking/Savings	<u>514,630.25</u>
 Total Current Assets	 514,630.25
Fixed Assets	
Equipment	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
 TOTAL ASSETS	 <u><u>514,630.25</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	457,767.86
Net Income	<u>56,862.39</u>
Total Equity	<u>514,630.25</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>514,630.25</u></u>

04/28/16
Cash Basis

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

	<u>Jan - Dec '15</u>	<u>Jan 1 - Apr 28, '16</u>
Ordinary Income/Expense		
Income		
Contributions Income	14,860.00	27,650.01
Miscellaneous Income	186.30	197.20
Port Fee 100G NRC	71,000.00	-11,000.00
Port Fee 10G NRC	182,000.00	93,198.68
Port Fee 10G MRC	17,760.00	1,800.00
Port Fee GigE NRC	1,700.00	600.00
Transceiver Fee	34,000.00	6,000.00
Total Income	<u>321,506.30</u>	<u>118,445.89</u>
Gross Profit	321,506.30	118,445.89
Expense		
Address Space	300.00	0.00
Bank Service Charges	556.89	403.14
Computer Misc	349.16	0.00
Contract Labor	75,030.00	34,802.70
Equipment Expense	76,152.96	0.00
Fiber	12,149.94	11,285.00
Food & Beverages	0.00	43.55
Insurance	730.00	0.00
Licenses and Permits	10.00	0.00
Miscellaneous	208.87	2.90
Optics	60,176.05	11,897.30
Postage and Delivery	613.59	340.75
Sales Tax	13,444.30	2,858.09
Total Expense	<u>239,721.76</u>	<u>61,633.43</u>
Net Ordinary Income	81,784.54	56,812.46
Other Income/Expense		
Other Income		
Interest Income	<u>508.97</u>	<u>49.93</u>
Total Other Income	<u>508.97</u>	<u>49.93</u>
Net Other Income	<u>508.97</u>	<u>49.93</u>
Net Income	<u><u>82,293.51</u></u>	<u><u>56,862.39</u></u>