

Seattle Internet Exchange  
Balance Sheet Standard

Cash Basis

(Equipment is zero'ed due to Section 179 100% depreciation.)

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	<u>Apr 4, '19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Checking	259,812.63
Chase Checking	54.00
Chase Savings 0.08%	251,200.20
Wells Fargo Checking	157.02
Wells Fargo Savings 0.06%	<u>156,067.38</u>
Total Checking/Savings	<u>667,291.23</u>
Total Current Assets	667,291.23
Fixed Assets	
Equipment	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>667,291.23</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	642,065.13
Net Income	<u>25,226.10</u>
Total Equity	<u>667,291.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>667,291.23</u></u>

Seattle Internet Exchange  
Profit and Loss Standard

Cash Basis

Last fiscal year & current year-to-date

	<u>Jan - Dec '18</u>	<u>Jan 1 - Apr 4, '19</u>
Ordinary Income/Expense		
Income		
Contributions Income	37,724.55	11,955.00
Miscellaneous Income	1,072.25	295.39
Port Fee 100G MRC	14,400.00	10,800.00
Port Fee 100G NRC	140,000.00	49,975.00
Port Fee 10G MRC	1,439.71	0.00
Port Fee 10G NRC	95,990.00	18,010.00
Port Fee GigE NRC	500.00	400.00
Total Income	<u>291,126.51</u>	<u>91,435.39</u>
Gross Profit	291,126.51	91,435.39
Expense		
Accounting	40.90	0.00
Address Space	0.00	450.00
Bank Service Charges	1,358.54	398.80
Computer Misc	566.55	0.00
Contract Labor	132,621.67	45,320.00
Equipment Expense	23,997.60	12,394.76
Fiber	294.97	95.96
Insurance	1,765.00	0.00
Legal	95.00	0.00
Licenses and Permits	10.00	0.00
Miscellaneous	10.60	0.00
Optics	32,254.24	5,398.20
Postage and Delivery	611.31	421.16
Sales Tax	5,731.96	1,814.97
Travel	18.05	7.94
Total Expense	<u>199,376.39</u>	<u>66,301.79</u>
Net Ordinary Income	91,750.12	25,133.60
Other Income/Expense		
Other Income		
Interest Income	373.24	92.50
Total Other Income	<u>373.24</u>	<u>92.50</u>
Net Other Income	<u>373.24</u>	<u>92.50</u>
Net Income	<u><u>92,123.36</u></u>	<u><u>25,226.10</u></u>