

Seattle Internet Exchange  
Balance Sheet Standard  
As of April 8, 2018

Cash Basis

	<u>Apr 8, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Checking	300,083.16
Chase Checking	42.00
Chase Savings 0.08%	251,012.04
Wells Fargo Checking	150.00
Wells Fargo Savings 0.06%	39,187.91
PayPal	<u>1,358.50</u>
Total Checking/Savings	<u>591,833.61</u>
 Total Current Assets	 591,833.61
Fixed Assets	
Equipment	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
 TOTAL ASSETS	 <u><u>591,833.61</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	549,941.77
Net Income	<u>41,891.84</u>
Total Equity	<u>591,833.61</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>591,833.61</u></u>

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

Cash Basis

	<u>Jan - Dec '17</u>	<u>Jan 1 - Apr 8, '18</u>
Ordinary Income/Expense		
Income		
Contributions Income	81,050.00	25,039.55
Miscellaneous Income	1,496.37	501.24
Port Fee 100G NRC	141,999.69	49,975.00
Port Fee 10G NRC	110,000.00	22,000.00
Port Fee 10G MRC	2,880.29	959.71
Port Fee GigE NRC	800.00	-100.00
Sale of Equipment	750.00	0.00
Transceiver Fee	12,000.00	0.00
	<u>350,976.35</u>	<u>98,375.50</u>
Total Income		
	350,976.35	98,375.50
Gross Profit		
Expense		
Address Space	300.00	0.00
Bank Service Charges	1,762.66	967.66
Computer Misc	922.99	371.20
Fiber	33,996.52	0.00
Contract Labor	110,162.44	44,621.67
Equipment Expense	70,168.90	0.00
Optics	51,289.21	9,266.94
Insurance	2,263.00	0.00
Legal	290.00	0.00
Licenses and Permits	10.00	0.00
Miscellaneous	786.41	27.81
Postage and Delivery	1,365.74	345.15
Sales Tax	15,342.71	942.32
	<u>288,660.58</u>	<u>56,542.75</u>
Total Expense		
	288,660.58	56,542.75
Net Ordinary Income	62,315.77	41,832.75
Other Income/Expense		
Other Income		
Interest Income	279.24	59.09
	<u>279.24</u>	<u>59.09</u>
Total Other Income		
	279.24	59.09
Net Other Income	279.24	59.09
Net Income	<u><u>62,595.01</u></u>	<u><u>41,891.84</u></u>