

First date (including): 2022-11-04				
Last date (including): 2022-12-29				
Initial balance	\$343,626			
- General initial balance	\$233,126			
- Bounties initial balance	\$110,500			
Income			Expenses	
General			General	
GitHub Sponsors	\$5,356.35		Salaries	\$4,362.60
			- Coordinator November 2022 (OW)	\$4,362.60
Flitsmeister	\$5,000.00			
			Varia	\$269.50
OpenCollective Sponsors	\$230.00		- Legal trademark lawyer	\$269.50
			Fees	\$1,264.77
			- OpenCollective 10% fee	\$1,057.64
			- Payment processing fees income	\$206.35
			- Payment processing fees expenses	\$0.78
Total income general	\$10,586.35		Total expenses general	\$5,896.87
Bounties			Bounties	
Total income bounties	\$0.00		Total expenses bounties	\$0.00
Total income	\$10,586		Total expenses	\$5,896.87
			Final balance general	\$237,815
			Final balance bounties	\$110,500
			Final balance	\$348,315