

First date (including): 2023-01-01				
Last date (including): 2023-03-31				
Initial balance	\$348,315.00			
- General initial balance	\$237,815.00			
- Bounties initial balance	\$110,500.00			
Income			Expenses	
General			General	
GitHub Sponsors	\$1,128.55		Team	\$40,130.35
			- Coordinator December 2022 (OW)	\$5,679.30
			- Maintainer Native January 2023 (BL)	\$7,287.50
			- Coordinator January 2023 (OW)	\$5,953.20
			- Maintainer Web December and January 2023 (HM)	\$7,050.00
			- Maintainer Native February 2023 (BL)	\$6,765.00
			- Maintainer Web February 2023 (HM)	\$3,325.00
			- Coordinator February 2023 (OW)	\$4,070.35
			Varia	\$2,548.90
OpenCollective Sponsors	\$460.00		- Clockify 12 months fee	\$239.40
			- Legal trademark lawyer	\$2,309.50
			Fees	\$243.51
			- OpenCollective 10% fee	\$155.86
			- Payment processing fees income	\$21.66
			- Payment processing fees expenses	\$65.99
Total income general	\$1,588.55		Total expenses general	\$42,922.76
Bounties			Bounties	
Total income bounties	\$0.00		Total expenses bounties	\$200.00
Total income	\$1,589		Total expenses	\$43,122.76
			Final balance general	\$196,481
			Final balance bounties	\$110,300
			Final balance	\$306,781