

First date (including): 2024-07-01			
Last date (including): 2024-09-30			
Initial balance	\$495,394.00		
- General initial balance	\$323,644.00		
- Development Fund initial balance	\$171,750.00		
<b>Income</b>		<b>Expenses</b>	
<b>General</b>		<b>General</b>	
GitHub Sponsors	\$733.60	Team	\$56,042.20
Open Collective Sponsors	\$460.00	- Coordination	\$22,003.20
Refunds	\$662.50	- Maintenance Web	\$11,874.00
		- Maintenance Native	\$22,165.00
MapLibre Sponsorship Program		Fees	\$8,415.35
- Microsoft (80% of \$80,000)	\$64,000.00	- Host Fee Open Source Collective	\$8,104.36
		Payment processing fee	\$310.99
		- Wise	\$290.28
		- Stripe	\$6.77
		- PayPal	\$13.94
		Conferences	5783.89
		- FOSS4G Europe 2024	2872.31
		- Open Visualization Collaborator Summit	2470.89
		- SOTM 2024	440.69
		Varia	\$263.19
		- Software	\$263.19
Total income general	\$65,856.10	Total expenses general	\$70,504.63
<b>Development Fund</b>		<b>Development Fund</b>	
MapLibre Sponsorship Program		Bounties	\$2,800.00
- Microsoft (20% of \$80,000)	\$16,000.00		
Total income Development Fund	\$16,000.00	Total expenses Development Fund	\$2,800.00
<b>Total income</b>	<b>\$81,856.10</b>	<b>Total expenses</b>	<b>\$73,304.63</b>
		Final balance General	\$318,995
		Final balance Development Fund	\$184,950
		Final balance	\$503,945