First date (including): 2023-10-01				
Last date (including): 2023-12-31				
Initial balance	$226,182.00			
- General initial balance	$127,082.00			
- Bounties initial balance	$99,100.00			
Income			**Expenses**	
General			**General**	
GitHub Sponsors	$493.22		Team	
Open Collective Sponsors	$260.00		- Coordination	$10,597.40
			- Maintenance Web	$17,337.37
MapLibre Sponsorship Program			- Maintenance Native	$21,147.50
- Meta (75% of $150,000)	$112,500.00			
- Amazon (75% of $198,000)	$148,500.00		Fees	
			- 10% Open Source Collective fee	$34,872.32
			- Payment Processing Income	$12.95
			- Payment Processing Expenses	$105.39
			Varia	
			- Software	$1,482.35
			- Conferences	$605.78
Total income general	$261,753.22		Total expenses general	$86,161.06
Bounties			**Bounties**	
MapLibre Sponsorship Program				
- Meta (25% of $150,000)	$37,500.00			
- Amazon (25% of $198,000)	$49,500.00			
Total income bounties	$87,000.00		Total expenses bounties	$750.28
Total income	**$348,753.22**		**Total expenses**	**$86,911.34**
			Final balance general	$302,674
			Final balance bounties	$185,350
			Final balance	$488,024