Python Software Foundation: PyPA
Balance Sheet
As of December 31, 2023

	12/31/23	12/31/22	Comments
ASSETS			
Cash	$32,099	$14,997	
Total Cash	$32,099	$14,997	
Accounts Receivable	$4,097	$750	
TOTAL ASSETS	**$36,196**	**$15,747**	
LIABILITIES AND NET ASSETS			
Accounts Payable	$641	$281	
Total Liabilities	$641	$281	
Temporarily Restricted Net Assets – PyPA	$36,196	$15,747	
Total Net Assets	$36,196	$15,747	
TOTAL LIABILITIES AND NET ASSETS	**$36,838**	**$16,028**	

PyPA Activity Since Inception

Activity	12/31/21	12/31/22	12/31/23
Beginning Balance	$0	$7,723	$15,747
Revenue	$8,581	$17,674	$32,400
Expense	$858	$9,649	$11,951
Ending Balance	$7,723	$15,747	$36,196

Python Software Foundation: PyPA
Profit and Loss
For the Month Ended December 31, 2023

	For the Month to Date		For the Year to Date	
	12/31/23	12/31/22	12/31/23	12/31/22
Revenue				
Program Service Revenue				
Service Revenue: Tidelift	$ 2,200	$ 750	$ 24,150	$ 9,807
Contributions (Cash)	$ 681	$ 5,746	$ 8,250	$ 7,867
Total Revenue	**$ 2,881**	**$ 6,496**	**$ 32,400**	**$ 17,674**
Expenses				
Program Service Expenses				
Professional Fees				
Application & Infrastructure Development	$ 675	$ 315	$ 8,100	$ 7,149
Domains & Certificates	$ -	$ -	$ 541	$ 64
Website Development	$ 7	$ -	$ 63	$ -
PSF Administrative Fee Expense	$ 288	$ 649	$ 3,240	$ 1,766
Total Professional Fees	**$ 970**	**$ 964**	**$ 11,944**	**$ 8,979**
Office Expenses				
Furniture and Equipment	$ -	$ -	$ -	$ 659
Total Supplies and Postage	**$ -**	**$ -**	**$ -**	**$ 659**
Other Expenses				
Bank service charges & credit card fees	$ 1	$ 1	$ 8	$ 11
Total Other Expenses	**$ 1**	**$ 1**	**$ 8**	**$ 11**
Total Program Service Expenses	**$ 971**	**$ 966**	**$ 11,951**	**$ 9,649**
Net Income	**$ 1,911**	**$ 5,530**	**$ 20,449**	**$ 8,024**

Python Software Foundation: PyPA
Accounts Receivable Aging Summary
As of December 31, 2023

CUSTOMER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL	COMMENTS
Tidelift	$ 2,200					$ 2,200	
thanks.dev	$ 601	$ 673	$ 623			$ 1,897	
						$ -	
TOTAL ACCOUNTS RECEIVABLE	**$ 2,801**	**$ 673**	**$ 623**	**$ -**	**$ -**	**$ 4,097**	

Python Software Foundation: PyCascades
Accounts Payable Aging Summary
As of December 31, 2023

CUSTOMER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL	COMMENTS
Bernat Gabor	$ 450					$ 450	Net Tidelift Lifter payment
Matthew J. Davis	$ 113					$ 113	Net Tidelift Lifter payment
Oz Tiram	$ 79					$ 79	Net Tidelift Lifter payment
						$ -	
						$ -	
						$ -	
TOTAL ACCOUNTS PAYABLE	**$ 641**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 641**	