

10/11/10

The MetaBrainz Foundation

Profit and Loss Standard

September 2010

	<u>Sep '10</u>
Income	
4010 — Income - Donations - PayPal	572.05
4020 — Income - Donations - Gene...	10.00
4040 — Income - Licenses - Live D...	4,650.00
4070 — Income - Bank - Interest	95.48
4080 — Income - Affiliate - Amazon	109.14
4110 — Income - Affiliate - Tagger	1,463.93
4120 — Income - Licenses - CC data	300.00
4130 — Income - Affiliate - CD Baby	12.00
Total Income	<u>7,212.60</u>
Expense	
5010 — Expense - Bank - General	135.00
5020 — Expense - Bank - PayPal	87.27
5050 — Expense - Rent - Higuera ...	238.00
5070 — Expense - Hardware	757.80
5080 — Expense - Travel	1,883.75
5110 — Expense - Development	17,747.77
5150 — Expense - Hosting - DWNl	1,375.00
5160 — Expense - Filing Fees	60.00
5180 — Expense - Entertainment	35.44
5250 — Expense - Payroll Taxes	2,308.58
Total Expense	<u>24,628.61</u>
Net Income	<u><u>-17,416.01</u></u>