

10/07/11

The MetaBrainz Foundation Profit and Loss Standard

August 2011

	<u>Aug '11</u>
Ordinary Income/Expense	
Income	
4010 — Income - Donations - PayPal	659.17
4020 — Income - Donations - Gene...	1,440.00
4040 — Income - Licenses - Live D...	8,400.00
4070 — Income - Bank - Interest	7.44
4080 — Income - Affiliate - Amazon	56.03
4090 — Income - Reimbursements	336.00
4110 — Income - Affiliate - Tagger	1,518.00
4120 — Income - Licenses - CC data	150.00
Total Income	<u>12,566.64</u>
Expense	
5115 — Expense - Officer Salary	4,072.72
5010 — Expense - Bank - General	150.00
5020 — Expense - Bank - PayPal	210.08
5050 — Expense - Rent - Higuera ...	238.00
5090 — Expense - Internet	25.00
5110 — Expense - Development - ...	16,434.40
5150 — Expense - Hosting - DWNI	1,475.00
5180 — Expense - Entertainment	20.00
5220 — Expense - Accounting	35.56
5250 — Expense - Payroll Taxes	2,206.86
Total Expense	<u>24,867.62</u>
Net Ordinary Income	<u>-12,300.98</u>
Net Income	<u><u>-12,300.98</u></u>