

10/07/11

# The MetaBrainz Foundation Profit and Loss Standard

September 2011

|                                      | <u>Sep '11</u>          |
|--------------------------------------|-------------------------|
| Ordinary Income/Expense              |                         |
| Income                               |                         |
| 4010 — Income - Donations - PayPal   | 655.52                  |
| 4020 — Income - Donations - Gene...  | 40,060.00               |
| 4040 — Income - Licenses - Live D... | 9,000.00                |
| 4070 — Income - Bank - Interest      | 14.64                   |
| 4110 — Income - Affiliate - Tagger   | 1,498.29                |
| 4120 — Income - Licenses - CC data   | 600.00                  |
| Total Income                         | <u>51,828.45</u>        |
| Expense                              |                         |
| 5020 — Expense - Bank - PayPal       | 117.72                  |
| 5050 — Expense - Rent - Higuera ...  | 238.00                  |
| 5080 — Expense - Travel              | 4,309.72                |
| 5090 — Expense - Internet            | 32.00                   |
| 5140 — Expense - Events              | 1,799.34                |
| 5180 — Expense - Entertainment       | 32.25                   |
| 5220 — Expense - Accounting          | 99.56                   |
| 5250 — Expense - Payroll Taxes       | 4,413.72                |
| Total Expense                        | <u>11,042.31</u>        |
| Net Ordinary Income                  | <u>40,786.14</u>        |
| Net Income                           | <u><u>40,786.14</u></u> |