

11/08/11

The MetaBrainz Foundation Profit and Loss Standard

October 2011

	<u>Oct '11</u>
Ordinary Income/Expense	
Income	
4010 — Income - Donations - PayPal	1,763.47
4040 — Income - Licenses - Live D...	1,500.00
4070 — Income - Bank - Interest	13.66
4110 — Income - Affiliate - Tagger	1,230.53
	<u>4,507.66</u>
Total Income	4,507.66
Expense	
5115 — Expense - Officer Salary	4,072.72
5010 — Expense - Bank - General	70.00
5020 — Expense - Bank - PayPal	241.56
5050 — Expense - Rent - Higuera ...	238.00
5070 — Expense - Hardware	1,864.58
5080 — Expense - Travel	1,889.53
5090 — Expense - Internet	33.34
5110 — Expense - Development - ...	7,513.01
5130 — Expense - Gifts	301.95
5140 — Expense - Events	2,226.91
5150 — Expense - Hosting - DWNI	3,050.00
5170 — Expense - Software	29.99
5180 — Expense - Entertainment	284.95
5190 — Expense - Books	9.89
	<u>21,826.43</u>
Total Expense	21,826.43
Net Ordinary Income	<u>-17,318.77</u>
Net Income	<u><u>-17,318.77</u></u>