

01/06/12

The MetaBrainz Foundation Profit and Loss Standard

October through December 2011

	<u>Oct - Dec '11</u>
Ordinary Income/Expense	
Income	
4150 — Income - Sponsorship - Su...	4,622.99
4010 — Income - Donations - PayPal	3,167.34
4020 — Income - Donations - Gene...	30.00
4030 — Income - Consulting - Gen...	1,500.00
4040 — Income - Licenses - Live D...	25,365.00
4070 — Income - Bank - Interest	29.19
4080 — Income - Affiliate - Amazon	80.99
4090 — Income - Reimbursements	2,447.43
4110 — Income - Affiliate - Tagger	4,410.50
4120 — Income - Licenses - CC data	1,050.00
4140 — Income - Donations - In kind	49,480.00
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Total Income	92,183.44
Expense	
5115 — Expense - Officer Salary	8,145.44
5105 — Expense - Depreciation	5,879.00
5010 — Expense - Bank - General	275.00
5020 — Expense - Bank - PayPal	626.61
5050 — Expense - Rent - Higuera ...	714.00
5060 — Expense - Utilities	
5061 — Expense - Utilities - Internet	0.00
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Total 5060 — Expense - Utilities	0.00
5070 — Expense - Hardware	2,376.38
5080 — Expense - Travel	2,384.44
5090 — Expense - Internet	33.34
5110 — Expense - Development - ...	23,514.10
5130 — Expense - Gifts	414.87
5140 — Expense - Events	2,226.91
5150 — Expense - Hosting - DWNl	5,850.00
5170 — Expense - Software	68.99
5180 — Expense - Entertainment	284.95
5190 — Expense - Books	9.89
5220 — Expense - Accounting	107.56
5230 — Expense - Shipping	9.69
5250 — Expense - Payroll Taxes	4,876.52
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Total Expense	57,797.69

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	<u>Oct - Dec '11</u>
Net Ordinary Income	<u>34,385.75</u>
Net Income	<u><u>34,385.75</u></u>