

07/06/12

The MetaBrainz Foundation Profit and Loss Standard

April through June 2012

	<u>Apr - Jun '12</u>
Ordinary Income/Expense	
Income	
4010 — Income - Donations - PayPal	1,497.51
4020 — Income - Donations - Gene...	40,020.00
4040 — Income - Licenses - Live D...	27,000.00
4070 — Income - Bank - Interest	19.41
4080 — Income - Affiliate - Amazon	169.92
4110 — Income - Affiliate - Tagger	3,306.98
4120 — Income - Licenses - CC data	2,250.00
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Total Income	74,263.82
Expense	
5115 — Expense - Officer Salary	17,499.99
5010 — Expense - Bank - General	235.00
5020 — Expense - Bank - PayPal	252.19
5050 — Expense - Rent - Higuera ...	1,014.00
5070 — Expense - Hardware	757.56
5080 — Expense - Travel	1,715.21
5110 — Expense - Development - ...	20,015.71
5150 — Expense - Hosting - DWNl	4,575.00
5160 — Expense - Filing Fees	50.00
5180 — Expense - Entertainment	101.57
5220 — Expense - Accounting	157.40
5250 — Expense - Payroll Taxes	3,348.22
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Total Expense	49,721.85
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Net Ordinary Income	24,541.97
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Net Income	<u>24,541.97</u>