

10/12/12

The MetaBrainz Foundation Profit and Loss Standard

July through September 2012

	<u>Jul - Sep '12</u>
Ordinary Income/Expense	
Income	
4010 — Income - Donations - PayPal	1,365.70
4020 — Income - Donations - Gene...	7,866.50
4040 — Income - Licenses - Live D...	23,950.00
4070 — Income - Bank - Interest	24.32
4080 — Income - Affiliate - Amazon	263.61
4110 — Income - Affiliate - Tagger	3,691.39
4120 — Income - Licenses - CC data	150.00
Total Income	<u>37,311.52</u>
Expense	
5115 — Expense - Officer Salary	17,499.99
5010 — Expense - Bank - General	180.00
5020 — Expense - Bank - PayPal	248.92
5050 — Expense - Rent - Higuera ...	1,014.00
5070 — Expense - Hardware	747.46
5080 — Expense - Travel	2,092.60
5090 — Expense - Internet	169.72
5100 — Expense - Marketing	1,000.00
5110 — Expense - Development - ...	22,828.85
5150 — Expense - Hosting - DWNI	4,650.00
5160 — Expense - Filing Fees	0.00
5170 — Expense - Software	400.00
5210 — Expense - Insurance	2,025.00
5220 — Expense - Accounting	151.60
5250 — Expense - Payroll Taxes	-838.61
Total Expense	<u>52,169.53</u>
Net Ordinary Income	<u>-14,858.01</u>
Net Income	<u><u>-14,858.01</u></u>