

10/13/09

# The MetaBrainz Foundation

## Profit and Loss Standard

July through September 2009

|                                      | <u>Jul - Sep '09</u>    |
|--------------------------------------|-------------------------|
| Income                               |                         |
| 4010 — Income - Donations - PayPal   | 2,567.73                |
| 4020 — Income - Donations - Gene...  | 30,030.00               |
| 4040 — Income - Licenses - Live D... | 11,484.20               |
| 4070 — Income - Bank - Interest      | 54.28                   |
| 4080 — Income - Affiliate - Amazon   | 181.67                  |
| 4110 — Income - Affiliate - Tagger   | 4,024.59                |
| 4120 — Income - Licenses - CC data   | 300.00                  |
| 4130 — Income - Affiliate - CD Baby  | 19.00                   |
| Total Income                         | <u>48,661.47</u>        |
| Expense                              |                         |
| 5010 — Expense - Bank - General      | 63.00                   |
| 5020 — Expense - Bank - PayPal       | 320.91                  |
| 5050 — Expense - Rent - Higuera ...  | 714.00                  |
| 5070 — Expense - Hardware            | 103.30                  |
| 5080 — Expense - Travel              | 688.32                  |
| 5090 — Expense - Internet            | 100.00                  |
| 5100 — Expense - Marketing           | 100.00                  |
| 5110 — Expense - Development         | 15,500.00               |
| 5130 — Expense - Gifts               | 16.81                   |
| 5150 — Expense - Hosting - DWNl      | 3,900.00                |
| 5160 — Expense - Filing Fees         | 50.00                   |
| 5210 — Expense - Insurance           | 2,025.00                |
| 5230 — Expense - Shipping            | 29.54                   |
| Total Expense                        | <u>23,610.88</u>        |
| Net Income                           | <u><u>25,050.59</u></u> |