

10/11/10

The MetaBrainz Foundation

Profit and Loss Standard

July through September 2010

	<u>Jul - Sep '10</u>
Income	
4010 — Income - Donations - PayPal	2,087.37
4020 — Income - Donations - Gene...	40,030.00
4040 — Income - Licenses - Live D...	5,250.00
4070 — Income - Bank - Interest	355.33
4080 — Income - Affiliate - Amazon	283.35
4110 — Income - Affiliate - Tagger	3,942.68
4120 — Income - Licenses - CC data	450.00
4130 — Income - Affiliate - CD Baby	12.00
Total Income	<u>52,410.73</u>
Expense	
5010 — Expense - Bank - General	275.00
5020 — Expense - Bank - PayPal	289.32
5050 — Expense - Rent - Higuera ...	714.00
5070 — Expense - Hardware	3,665.75
5080 — Expense - Travel	2,851.50
5110 — Expense - Development	34,008.40
5130 — Expense - Gifts	33.32
5150 — Expense - Hosting - DWNl	4,150.00
5160 — Expense - Filing Fees	60.00
5180 — Expense - Entertainment	35.44
5190 — Expense - Books	20.99
5210 — Expense - Insurance	2,025.00
5230 — Expense - Shipping	87.51
5250 — Expense - Payroll Taxes	6,966.58
Total Expense	<u>55,182.81</u>
Net Income	<u><u>-2,772.08</u></u>