

10/28/13

The MetaBrainz Foundation

Profit and Loss Standard

January through December 2011

	<u>Jan - Dec '11</u>
Ordinary Income/Expense	
Income	
4150 — Income - Sponsorship - Summit	4,622.99
4010 — Income - Donations - PayPal	14,851.68
4020 — Income - Donations - General	50,612.00
4030 — Income - Consulting - General	1,500.00
4040 — Income - Licenses - Live Data F	94,653.09
4070 — Income - Bank - Interest	290.95
4080 — Income - Affiliate - Amazon	968.20
4110 — Income - Affiliate - Tagger	18,485.64
4120 — Income - Licenses - CC data	5,675.00
4140 — Income - Donations - In kind	49,480.00
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Total Income	241,139.55
Expense	
5117 — Expense - Community manag...	4,500.00
5280 — Expense - GSoC summit choc...	-447.23
5115 — Expense - Officer Salary	69,999.96
5105 — Expense - Depreciation	5,879.00
5010 — Expense - Bank - General	1,060.00
5020 — Expense - Bank - PayPal	1,937.23
5050 — Expense - Rent - Higuera Office	2,856.00
5060 — Expense - Utilities	
5061 — Expense - Utilities - Internet	4.95
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Total 5060 — Expense - Utilities	4.95
5070 — Expense - Hardware	4,472.09
5080 — Expense - Travel	2,032.83
5090 — Expense - Internet	177.10
5110 — Expense - Development - Cont.	96,259.00
5130 — Expense - Gifts	423.89
5140 — Expense - Events	4,026.25
5150 — Expense - Hosting - DWNl	17,250.00
5160 — Expense - Filing Fees	50.00
5170 — Expense - Software	641.99
5180 — Expense - Entertainment	381.07
5190 — Expense - Books	9.89
5210 — Expense - Insurance	2,025.00
5220 — Expense - Accounting	1,701.46

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	<u>Jan - Dec '11</u>
5230 — Expense - Shipping	99.12
5250 — Expense - Payroll Taxes	<u>6,442.19</u>
Total Expense	<u>221,781.79</u>
Net Ordinary Income	<u>19,357.76</u>
Net Income	<u><u>19,357.76</u></u>