

08/10/11

The MetaBrainz Foundation Profit and Loss Standard

July 2011

	<u>Jul '11</u>
Ordinary Income/Expense	
Income	
4010 — Income - Donations - PayPal	667.89
4020 — Income - Donations - Gene...	992.00
4040 — Income - Licenses - Live D...	7,655.44
4070 — Income - Bank - Interest	12.29
4080 — Income - Affiliate - Amazon	68.69
4110 — Income - Affiliate - Tagger	1,573.30
4120 — Income - Licenses - CC data	1,175.00
Total Income	<u>12,144.61</u>
Expense	
5115 — Expense - Officer Salary	4,072.72
5010 — Expense - Bank - General	100.00
5020 — Expense - Bank - PayPal	100.12
5050 — Expense - Rent - Higuera ...	238.00
5080 — Expense - Travel	71.05
5110 — Expense - Development - ...	7,265.69
5150 — Expense - Hosting - DWNI	1,475.00
5180 — Expense - Entertainment	43.87
5210 — Expense - Insurance	2,025.00
5220 — Expense - Accounting	1,070.00
5250 — Expense - Payroll Taxes	2,206.86
Total Expense	<u>18,668.31</u>
Net Ordinary Income	<u>-6,523.70</u>
Net Income	<u><u>-6,523.70</u></u>