

# The MetaBrainz Foundation Profit and Loss Standard

01/06/12

December 2011

	<u>Dec '11</u>
Ordinary Income/Expense	
Income	
4150 — Income - Sponsorship - Su...	1,000.00
4010 — Income - Donations - PayPal	865.23
4020 — Income - Donations - Gene...	10.00
4030 — Income - Consulting - Gen...	1,500.00
4040 — Income - Licenses - Live D...	23,865.00
4070 — Income - Bank - Interest	8.26
4080 — Income - Affiliate - Amazon	80.99
4090 — Income - Reimbursements	2,447.43
4110 — Income - Affiliate - Tagger	1,736.62
4120 — Income - Licenses - CC data	900.00
4140 — Income - Donations - In kind	49,480.00
Total Income	<u>81,893.53</u>
Expense	
5105 — Expense - Depreciation	5,879.00
5010 — Expense - Bank - General	80.00
5020 — Expense - Bank - PayPal	142.78
5050 — Expense - Rent - Higuera ...	238.00
5070 — Expense - Hardware	511.80
5080 — Expense - Travel	91.25
5110 — Expense - Development - ...	7,036.14
5150 — Expense - Hosting - DWNI	1,475.00
5170 — Expense - Software	39.00
5220 — Expense - Accounting	49.78
5250 — Expense - Payroll Taxes	2,669.66
Total Expense	<u>18,212.41</u>
Net Ordinary Income	<u>63,681.12</u>
Net Income	<u><u>63,681.12</u></u>