

07/20/11

The MetaBrainz Foundation Profit and Loss Standard

April through June 2011

	<u>Apr - Jun '11</u>
Ordinary Income/Expense	
Income	
4010 — Income - Donations - PayPal	5,337.39
4020 — Income - Donations - Gene...	7,610.00
4040 — Income - Licenses - Live D...	25,632.65
4070 — Income - Bank - Interest	74.47
4080 — Income - Affiliate - Amazon	332.81
4110 — Income - Affiliate - Tagger	4,036.98
4120 — Income - Licenses - CC data	1,650.00
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Total Income	44,674.30
Expense	
5115 — Expense - Officer Salary	12,218.16
5010 — Expense - Bank - General	285.00
5020 — Expense - Bank - PayPal	433.79
5050 — Expense - Rent - Higuera ...	714.00
5060 — Expense - Utilities	
5061 — Expense - Utilities - Internet	4.95
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Total 5060 — Expense - Utilities	4.95
5070 — Expense - Hardware	1,557.70
5080 — Expense - Travel	1,297.78
5110 — Expense - Development - ...	30,710.87
5150 — Expense - Hosting - DWNI	4,325.00
5160 — Expense - Filing Fees	50.00
5170 — Expense - Software	524.00
5220 — Expense - Accounting	388.78
5230 — Expense - Shipping	89.43
5250 — Expense - Payroll Taxes	7,257.01
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Total Expense	59,856.47
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Net Ordinary Income	-15,182.17
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Net Income	-15,182.17
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