

10/07/11

The MetaBrainz Foundation Profit and Loss Standard

July through September 2011

| | <u>Jul - Sep '11</u> |
|--------------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4010 — Income - Donations - PayPal | 1,982.58 |
| 4020 — Income - Donations - Gene... | 42,492.00 |
| 4040 — Income - Licenses - Live D... | 25,055.44 |
| 4070 — Income - Bank - Interest | 34.37 |
| 4080 — Income - Affiliate - Amazon | 124.72 |
| 4090 — Income - Reimbursements | 336.00 |
| 4110 — Income - Affiliate - Tagger | 4,589.59 |
| 4120 — Income - Licenses - CC data | 1,925.00 |
| Total Income | <u>76,539.70</u> |
| Expense | |
| 5115 — Expense - Officer Salary | 8,145.44 |
| 5010 — Expense - Bank - General | 250.00 |
| 5020 — Expense - Bank - PayPal | 427.92 |
| 5050 — Expense - Rent - Higuera ... | 714.00 |
| 5080 — Expense - Travel | 4,380.77 |
| 5090 — Expense - Internet | 57.00 |
| 5110 — Expense - Development - ... | 23,700.09 |
| 5140 — Expense - Events | 1,799.34 |
| 5150 — Expense - Hosting - DWNl | 2,950.00 |
| 5180 — Expense - Entertainment | 96.12 |
| 5210 — Expense - Insurance | 2,025.00 |
| 5220 — Expense - Accounting | 1,205.12 |
| 5250 — Expense - Payroll Taxes | 8,827.44 |
| Total Expense | <u>54,578.24</u> |
| Net Ordinary Income | <u>21,961.46</u> |
| Net Income | <u><u>21,961.46</u></u> |