

02/24/12

The MetaBrainz Foundation Profit and Loss Standard

January 2012

| | <u>Jan '12</u> |
|-------------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4010 — Income - Donations - PayPal | 588.25 |
| 4020 — Income - Donations - Gene... | 20,000.00 |
| 4060 — Income - Bank - Credits | 0.13 |
| 4070 — Income - Bank - Interest | 13.02 |
| 4080 — Income - Affiliate - Amazon | 59.79 |
| 4110 — Income - Affiliate - Tagger | 1,601.30 |
| 4120 — Income - Licenses - CC data | 900.00 |
| Total Income | <u>23,162.49</u> |
| Expense | |
| 5115 — Expense - Officer Salary | 8,204.43 |
| 5010 — Expense - Bank - General | 95.00 |
| 5020 — Expense - Bank - PayPal | 174.98 |
| 5050 — Expense - Rent - Higuera ... | 338.00 |
| 5080 — Expense - Travel | 1,175.73 |
| 5090 — Expense - Internet | 8.62 |
| 5110 — Expense - Development - ... | 5,580.14 |
| 5150 — Expense - Hosting - DWNl | 1,450.00 |
| 5160 — Expense - Filing Fees | 20.00 |
| 5180 — Expense - Entertainment | 431.22 |
| 5220 — Expense - Accounting | 49.78 |
| 5250 — Expense - Payroll Taxes | 2,492.36 |
| Total Expense | <u>20,020.26</u> |
| Net Ordinary Income | <u>3,142.23</u> |
| Net Income | <u><u>3,142.23</u></u> |