

08/17/12

The MetaBrainz Foundation Profit and Loss Standard

July 2012

	<u>Jul '12</u>
Ordinary Income/Expense	
Income	
4010 — Income - Donations - PayPal	369.20
4020 — Income - Donations - Gene...	10.00
4040 — Income - Licenses - Live D...	1,500.00
4070 — Income - Bank - Interest	10.00
4080 — Income - Affiliate - Amazon	103.23
4110 — Income - Affiliate - Tagger	1,078.03
4120 — Income - Licenses - CC data	150.00
Total Income	<u>3,220.46</u>
Expense	
5115 — Expense - Officer Salary	5,833.33
5010 — Expense - Bank - General	100.00
5020 — Expense - Bank - PayPal	66.66
5050 — Expense - Rent - Higuera ...	338.00
5070 — Expense - Hardware	736.77
5080 — Expense - Travel	0.00
5100 — Expense - Marketing	1,000.00
5110 — Expense - Development - ...	14,650.32
5150 — Expense - Hosting - DWNI	1,525.00
5160 — Expense - Filing Fees	-50.00
5170 — Expense - Software	400.00
5210 — Expense - Insurance	1,419.00
5250 — Expense - Payroll Taxes	-1,731.12
Total Expense	<u>24,287.96</u>
Net Ordinary Income	<u>-21,067.50</u>
Net Income	<u><u>-21,067.50</u></u>