

10/12/12

The MetaBrainz Foundation Profit and Loss Standard

September 2012

	<u>Sep '12</u>
Ordinary Income/Expense	
Income	
4010 — Income - Donations - PayPal	460.95
4040 — Income - Licenses - Live D...	19,450.00
4070 — Income - Bank - Interest	7.22
4080 — Income - Affiliate - Amazon	52.13
4110 — Income - Affiliate - Tagger	1,307.47
	<u>21,277.77</u>
Total Income	21,277.77
Expense	
5115 — Expense - Officer Salary	5,833.33
5010 — Expense - Bank - General	70.00
5020 — Expense - Bank - PayPal	102.40
5050 — Expense - Rent - Higuera ...	338.00
5080 — Expense - Travel	2,092.60
5090 — Expense - Internet	128.01
5110 — Expense - Development - ...	8,178.53
5150 — Expense - Hosting - DWNI	1,575.00
5160 — Expense - Filing Fees	50.00
5250 — Expense - Payroll Taxes	-1,731.11
	<u>16,636.76</u>
Total Expense	16,636.76
Net Ordinary Income	<u>4,641.01</u>
Net Income	<u><u>4,641.01</u></u>