

01/04/13

The MetaBrainz Foundation Profit and Loss Standard

October through December 2012

	<u>Oct - Dec '...</u>
Ordinary Income/Expense	
Income	
4150 — Income - Sponsorship - Summit	1,000.00
4010 — Income - Donations - PayPal	4,380.72
4020 — Income - Donations - General	4,860.00
4030 — Income - Consulting - General	2,500.00
4040 — Income - Licenses - Live Data F	22,450.00
4070 — Income - Bank - Interest	12.95
4080 — Income - Affiliate - Amazon	166.34
4090 — Income - Reimbursements	2,212.10
4110 — Income - Affiliate - Tagger	3,551.26
4120 — Income - Licenses - CC data	2,700.00
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Total Income	43,833.37
Expense	
5290 — Expense - Bank - WePay	1.87
5280 — Expense - GSoC summit cho...	90.12
5115 — Expense - Officer Salary	11,666.66
5010 — Expense - Bank - General	180.00
5020 — Expense - Bank - PayPal	298.87
5050 — Expense - Rent - Higuera Office	1,014.00
5070 — Expense - Hardware	42.57
5080 — Expense - Travel	1,243.93
5090 — Expense - Internet	17.90
5110 — Expense - Development - Cont.	31,511.61
5130 — Expense - Gifts	37.70
5140 — Expense - Events	929.80
5150 — Expense - Hosting - DWNl	5,050.00
5170 — Expense - Software	39.00
5180 — Expense - Entertainment	645.82
5220 — Expense - Accounting	2,735.56
5250 — Expense - Payroll Taxes	3,069.86
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Total Expense	58,575.27
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Net Ordinary Income	-14,741.90
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Net Income	-14,741.90
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