

01/06/12

The MetaBrainz Foundation Profit and Loss Standard

January through December 2011

	<u>Jan - Dec '11</u>
Ordinary Income/Expense	
Income	
4150 — Income - Sponsorship - Su...	4,622.99
4010 — Income - Donations - PayPal	14,851.68
4020 — Income - Donations - Gene...	50,612.00
4030 — Income - Consulting - Gen...	1,500.00
4040 — Income - Licenses - Live D...	94,653.09
4070 — Income - Bank - Interest	290.95
4080 — Income - Affiliate - Amazon	968.20
4090 — Income - Reimbursements	2,783.43
4110 — Income - Affiliate - Tagger	18,485.64
4120 — Income - Licenses - CC data	5,675.00
4140 — Income - Donations - In kind	49,480.00
Total Income	<u>243,922.98</u>
Expense	
5115 — Expense - Officer Salary	40,726.12
5105 — Expense - Depreciation	5,879.00
5010 — Expense - Bank - General	1,060.00
5020 — Expense - Bank - PayPal	1,937.23
5050 — Expense - Rent - Higuera ...	2,856.00
5060 — Expense - Utilities	
5061 — Expense - Utilities - Internet	4.95
Total 5060 — Expense - Utilities	<u>4.95</u>
5070 — Expense - Hardware	19,550.94
5080 — Expense - Travel	8,441.75
5090 — Expense - Internet	177.10
5110 — Expense - Development - ...	104,730.01
5130 — Expense - Gifts	423.89
5140 — Expense - Events	4,026.25
5150 — Expense - Hosting - DWNl	17,250.00
5160 — Expense - Filing Fees	162.00
5170 — Expense - Software	641.99
5180 — Expense - Entertainment	381.07
5190 — Expense - Books	9.89
5210 — Expense - Insurance	2,025.00
5220 — Expense - Accounting	1,701.46
5230 — Expense - Shipping	99.12
5250 — Expense - Payroll Taxes	<u>27,672.30</u>

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	<u>Jan - Dec '11</u>
Total Expense	<u>239,756.07</u>
Net Ordinary Income	<u>4,166.91</u>
Net Income	<u><u>4,166.91</u></u>