

2011

California Exempt Organization Annual Information Return

199

Calendar Year 2011 or fiscal year beginning month day year and ending month day year

Corporation/Organization Name: REELRADIO, Inc. Address: 216 Grace Avenue. City: Sacramento. State: CA. ZIP Code: 95838-2035. California corporation number: C 2 2 2 4 8 7 6. FEIN: 9 4 3 3 6 0 6 4 4.

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Part I questions A through N regarding filing status, accounting method, federal return filing, group exemptions, and organizational changes.

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Table with 15 rows for Receipts and Revenues, Expenses, and Filing Fee. Includes line numbers and amounts.

Signature and Preparer sections. Includes fields for officer signature, title, date, and preparer signature, firm name, and address.

Part II Organizations with gross receipts of more than \$25,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information. See Specific Line Instructions.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	●	1	65,745	00
	2	Interest	●	2		00
	3	Dividends	●	3		00
	4	Gross rents	●	4		00
	5	Gross royalties	●	5		00
	6	Gross amount received from sale of assets (See Instructions)	●	6		00
	7	Other income. Attach schedule	●	7		00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1.		8	65,745	00
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	●	9		00
	10	Disbursements to or for members	●	10		00
	11	Compensation of officers, directors, and trustees. Attach schedule	●	11		00
	12	Other salaries and wages	●	12	39,425	00
	13	Interest	●	13		00
	14	Taxes	●	14		00
	15	Rents	●	15		00
	16	Depreciation and depletion (See instructions)	●	16		00
	17	Other Expenses and Disbursements. Attach schedule	●	17	11,434	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9.		18	11,434	00

Schedule L Balance Sheets		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		1,723	●	16,609
2	Net accounts receivable			●	
3	Net notes receivable			●	
4	Inventories			●	
5	Federal and state government obligations			●	
6	Investments in other bonds			●	
7	Investments in stock			●	
8	Mortgage loans			●	
9	Other investments. Attach schedule			●	
10	a Depreciable assets				
	b Less accumulated depreciation				
11	Land			●	
12	Other assets. Attach schedule			●	
13	Total assets		1,723		16,609
Liabilities and net worth					
14	Accounts payable			●	
15	Contributions, gifts, or grants payable			●	
16	Bonds and notes payable			●	
17	Mortgages payable			●	
18	Other liabilities. Attach schedule			●	
19	Capital stock or principle fund			●	
20	Paid-in or capital surplus. Attach reconciliation			●	
21	Retained earnings or income fund			●	
22	Total liabilities and net worth				

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$25,000

1	Net income per books	●	7	Income recorded on books this year not included in this return.	
2	Federal income tax	●		Attach schedule	●
3	Excess of capital losses over capital gains	●	8	Deductions in this return not charged against book income this year.	
4	Income not recorded on books this year. Attach schedule	●		Attach schedule	●
5	Expenses recorded on books this year not deducted in this return. Attach schedule	●	9	Total. Add line 7 and line 8.	
6	Total. Add line 1 through line 5		10	Net income per return. Subtract line 9 from line 6	

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Form 199 Attachment

REELRADIO, Inc. FEIN: 94-3360644
Corporation Number: 2224876

Part 2, Line 17, Other Expenses and Disbursements

Credit Account Payments: (includes servers, bandwidth, Domain Name registration, Internet phone, Shipping, Image Licensing, Google Ads, Yahoo Marketing, ASCAP, BMI, Software, Equipment, AccuConference, Recording Supplies, System Payment Testing, YouSendIt):

9164

Government Fees:	35
SoundExchange:	600
Bank Charges:	350
Post Office Box Fee:	56
Production Services:	349
Real Networks:	800
Cash for Office Supplies:	80

Line 17 TOTAL: **11434**

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