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01/02/06

Accrual Basis

The MetaBrainz Foundation
Profit & Loss
January through December 2005

	<u>Jan - Dec 05</u>
Income	
4010 · Income - Donations - PayPal	13,768.31
4020 · Income - Donations - General	3,980.10
4040 · Income - Licenses - Live Data F	2,465.74
4070 · Income - Bank - Interest	13.02
4080 · Income - Affiliate - Amazon	122.66
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Total Income	20,349.83
Expense	
5020 · Expense - Bank - PayPal	818.60
5040 · Expense - Hosting - CCCP	1,174.00
5050 · Expense - Rent - Higuera Office	2,000.00
5070 · Expense - Hardware	4,661.47
5080 · Expense - Travel	802.41
5090 · Expense - Internet	264.31
5100 · Expense - Marketing	155.00
5110 · Expense - Development	2,486.15
5120 · Expense - Supplies	51.52
5130 · Expense - Gifts	186.90
5140 · Expense - Events	355.02
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Total Expense	12,955.38
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Net Income	<u><u>7,394.45</u></u>