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Accrual Basis

The MetaBrainz Foundation  
Profit & Loss  
January through December 2006

	<u>Jan - Dec 06</u>
<b>Income</b>	
4010 · Income - Donations - PayPal	10,345.01
4020 · Income - Donations - General	15,740.00
4040 · Income - Licenses - Live Data F	10,344.92
4070 · Income - Bank - Interest	218.14
4080 · Income - Affiliate - Amazon	200.80
4100 · Income - Royalties - Data	1,500.00
4110 · Income - Affiliate - Tagger	2,864.06
4120 · Income - Licenses - CC data	100.00
<b>Total Income</b>	<u>41,312.93</u>
<b>Expense</b>	
5020 · Expense - Bank - PayPal	790.24
5040 · Expense - Hosting - CCCP	630.53
5050 · Expense - Rent - Higuera Office	2,400.00
5070 · Expense - Hardware	3,421.49
5080 · Expense - Travel	1,123.60
5090 · Expense - Internet	122.71
5100 · Expense - Marketing	608.44
5110 · Expense - Development	18,573.37
5120 · Expense - Supplies	76.70
5130 · Expense - Gifts	132.00
5150 · Expense - Hosting - DWNl	6,733.65
5160 · Expense - Filing Fees	20.00
5170 · Expense - Software	180.45
5180 · Expense - Entertainment	160.80
<b>Total Expense</b>	<u>34,973.98</u>
<b>Net Income</b>	<u><u>6,338.95</u></u>