

12:32 PM
09/10/07
Cash Basis

The MetaBrainz Foundation
Profit & Loss
August 2007

	<u>Aug 07</u>
Income	
4010 - Income - Donations - PayPal	645.70
4040 - Income - Licenses - Live Data F	4,498.57
4070 - Income - Bank - Interest	68.15
4080 - Income - Affiliate - Amazon	22.61
4110 - Income - Affiliate - Tagger	821.09
Total Income	<u>6,056.12</u>
Expense	
5010 - Expense - Bank - General	10.00
5020 - Expense - Bank - PayPal	81.28
5050 - Expense - Rent - Higuera Office	231.00
5080 - Expense - Travel	336.60
5100 - Expense - Marketing	600.00
5110 - Expense - Development	4,000.00
5150 - Expense - Hosting - DWNl	950.90
5210 - Expense - Insurance	1,996.00
Total Expense	<u>8,205.78</u>
Net Income	<u><u>-2,149.66</u></u>