

11:30 AM
10/16/07
Cash Basis

The MetaBrainz Foundation
Profit & Loss
September 2007

	<u>Sep 07</u>
Income	
4010 - Income - Donations - PayPal	986.44
4020 - Income - Donations - General	20.00
4040 - Income - Licenses - Live Data F	300.00
4070 - Income - Bank - Interest	36.61
4080 - Income - Affiliate - Amazon	37.07
4110 - Income - Affiliate - Tagger	786.75
4120 - Income - Licenses - CC data	300.00
Total Income	<u>2,466.87</u>
Expense	
5010 - Expense - Bank - General	1.55
5020 - Expense - Bank - PayPal	94.10
5050 - Expense - Rent - Higuera Office	231.00
5070 - Expense - Hardware	303.12
5110 - Expense - Development	4,000.00
5130 - Expense - Gifts	155.05
5150 - Expense - Hosting - DWNl	950.90
Total Expense	<u>5,735.72</u>
Net Income	<u><u>-3,268.85</u></u>