

11:31 AM
10/16/07
Cash Basis

The MetaBrainz Foundation
Profit & Loss
July through September 2007

	<u>Jul - Sep 07</u>
Income	
4010 - Income - Donations - PayPal	3,153.54
4020 - Income - Donations - General	100.00
4040 - Income - Licenses - Live Data F	7,666.33
4070 - Income - Bank - Interest	173.53
4080 - Income - Affiliate - Amazon	448.41
4110 - Income - Affiliate - Tagger	2,459.79
4120 - Income - Licenses - CC data	600.00
Total Income	<u>14,601.60</u>
Expense	
5010 - Expense - Bank - General	11.55
5020 - Expense - Bank - PayPal	401.05
5050 - Expense - Rent - Higuera Office	693.00
5070 - Expense - Hardware	303.12
5080 - Expense - Travel	827.12
5100 - Expense - Marketing	600.00
5110 - Expense - Development	12,000.00
5130 - Expense - Gifts	155.05
5150 - Expense - Hosting - DWNl	2,852.70
5160 - Expense - Filing Fees	25.00
5210 - Expense - Insurance	1,996.00
Total Expense	<u>19,864.59</u>
Net Income	<u><u>-5,262.99</u></u>