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04/04/07

Accrual Basis

The MetaBrainz Foundation
Profit & Loss
January through March 2007

	<u>Jan - Mar 07</u>
Income	
4010 · Income - Donations - PayPal	2,927.28
4020 · Income - Donations - General	20.00
4040 · Income - Licenses - Live Data F	5,196.48
4070 · Income - Bank - Interest	21.93
4080 · Income - Affiliate - Amazon	170.39
4110 · Income - Affiliate - Tagger	2,239.99
4120 · Income - Licenses - CC data	700.00
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Total Income	11,276.07
Expense	
5020 · Expense - Bank - PayPal	408.20
5050 · Expense - Rent - Higuera Office	924.00
5070 · Expense - Hardware	56.85
5080 · Expense - Travel	348.09
5110 · Expense - Development	7,500.00
5120 · Expense - Supplies	56.88
5130 · Expense - Gifts	50.00
5150 · Expense - Hosting - DWNl	3,237.90
5170 · Expense - Software	-180.45
5200 · Expense - Bank - WaMu	19.95
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Total Expense	12,421.42
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Net Income	-1,145.35