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01/14/08
Cash Basis

The MetaBrainz Foundation
Profit & Loss
October through December 2007

	<u>Oct - Dec 07</u>
Income	
4010 - Income - Donations - PayPal	3,441.34
4020 - Income - Donations - General	75.00
4030 - Income - Consulting - General	1,500.00
4040 - Income - Licenses - Live Data F	17,477.66
4070 - Income - Bank - Interest	84.68
4080 - Income - Affiliate - Amazon	95.59
4110 - Income - Affiliate - Tagger	2,851.22
4120 - Income - Licenses - CC data	600.00
Total Income	<u>26,125.49</u>
Expense	
5010 - Expense - Bank - General	30.00
5020 - Expense - Bank - PayPal	390.71
5050 - Expense - Rent - Higuera Office	700.00
5070 - Expense - Hardware	178.93
5110 - Expense - Development	8,000.00
5150 - Expense - Hosting - DWNl	2,852.70
5170 - Expense - Software	139.00
5220 - Expense - Accounting	1,200.00
Total Expense	<u>13,491.34</u>
Net Income	<u><u>12,634.15</u></u>