

11:10 AM
05/19/08
Cash Basis

The MetaBrainz Foundation
Profit & Loss
April 2008

| | <u>Apr 08</u> |
|--|-------------------------|
| Income | |
| 4010 - Income - Donations - PayPal | 620.98 |
| 4040 - Income - Licenses - Live Data F | 800.00 |
| 4070 - Income - Bank - Interest | 53.77 |
| 4080 - Income - Affiliate - Amazon | 82.64 |
| 4110 - Income - Affiliate - Tagger | 1,117.94 |
| | <hr/> |
| Total Income | 2,675.33 |
| Expense | |
| 5010 - Expense - Bank - General | 27.24 |
| 5020 - Expense - Bank - PayPal | 97.43 |
| 5050 - Expense - Rent - Higuera Office | 238.00 |
| 5070 - Expense - Hardware | -30.88 |
| 5080 - Expense - Travel | 948.37 |
| 5110 - Expense - Development | 4,000.00 |
| 5150 - Expense - Hosting - DWNl | 950.90 |
| 5230 - Expense - Shipping | 6.62 |
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| Total Expense | 6,237.68 |
| Net Income | <u><u>-3,562.35</u></u> |