Туре	Date	Name	Memo	Amount	Balance
ASSETS					14,423.45
Current Assets					14,423.45
Checking/Sa	avings				14,253.45
3010 · Account - Bank - HOB Checking					13,816.79
Check	1/2/2007	Bank Account		1,000.00	14,816.79
	1/3/2007	Dank Account	Donosit	20.00	*
Deposit	1/9/2007		Deposit Deposit		14,836.79
Deposit	1/9/2007	Digital West Networks Inc	Deposit	150.00 -936.50	14,986.79
Check		Digital West Networks Inc			14,050.29
Check	1/11/2007	Bank Account	Danasi	500.00	14,550.29
Deposit	1/30/2007	A ##: 14 OL 1	Deposit	300.00	14,850.29
Check	1/30/2007	Affinity Chiropractic		-231.00	14,619.29
Total 301	0 · Account - Bar	nk - HOB Checking		802.50	14,619.29
	ccount - Bank - F	PayPal			436.66
Check	1/1/2007	russ klady	Donation to MetaBrainz Foundation	0.00	436.66
Check	1/1/2007	russ klady	Donation to MetaBrainz Foundation	0.00	436.66
Check	1/1/2007	victor loui	Donation to MetaBrainz Foundation	0.00	436.66
Check	1/1/2007	victor loui	Donation to MetaBrainz Foundation	0.00	436.66
Check	1/1/2007	victor loui	Donation to MetaBrainz Foundation	0.00	436.66
Check	1/1/2007	victor loui	Donation to MetaBrainz Foundation	0.00	436.66
Check	1/1/2007	victor loui	Donation to MetaBrainz Foundation	0.00	436.66
Check	1/1/2007	victor loui	Donation to MetaBrainz Foundation	0.00	436.66
Check	1/1/2007	victor loui	Donation to MetaBrainz Foundation	0.00	436.66
Check	1/1/2007	victor loui	Donation to MetaBrainz Foundation	0.00	436.66
Check	1/1/2007	victor loui	Donation to MetaBrainz Foundation	0.00	436.66
Check	1/1/2007	victor loui	Donation to MetaBrainz Foundation	0.00	436.66
Check	1/1/2007	victor loui	Donation to MetaBrainz Foundation	0.00	436.66
Check	1/1/2007	victor loui	Donation to MetaBrainz Foundation	0.00	436.66
Check	1/1/2007	victor loui	Donation to MetaBrainz Foundation	0.00	436.66
Check	1/1/2007	victor loui	Donation to MetaBrainz Foundation	0.00	436.66
Check	1/1/2007	victor loui	Donation to MetaBrainz Foundation	0.00	436.66
Check	1/1/2007	victor loui	Donation to MetaBrainz Foundation	0.00	436.66
Check	1/1/2007	victor loui	Donation to MetaBrainz Foundation	0.00	436.66
Check	1/1/2007	victor loui	Donation to MetaBrainz Foundation	0.00	436.66
Check	1/1/2007	victor loui	Donation to MetaBrainz Foundation	0.00	436.66
Check	1/1/2007	victor loui	Donation to MetaBrainz Foundation	0.00	436.66
Check	1/1/2007	victor loui	Donation to MetaBrainz Foundation	0.00	436.66
Deposit	1/1/2007	Heather Larson	Donation to MetaBrainz Foundation	9.41	446.07
Deposit	1/1/2007	WWII Memorial Photos	Donation to MetaBrainz Foundation	9.41	455.48
Deposit	1/1/2007	Mike Smith	Donation to MetaBrainz Foundation	9.31	464.79
Deposit	1/1/2007	Marc Lefebvre	Donation to MetaBrainz Foundation	9.41	474.20
Check	1/2/2007	abby bullington	Donation to MetaBrainz Foundation	0.00	474.20 474.20
Check	1/2/2007	abby bullington	Donation to MetaBrainz Foundation	0.00	474.20 474.20
Check	1/2/2007		Donation to MetaBrainz Foundation Donation to MetaBrainz Foundation	0.00	474.20 474.20
Check		abby bullington		0.00	474.20 474.20
	1/2/2007	abby bullington	Donation to MetaBrainz Foundation		-
Check	1/2/2007	Bank Account	Denotion to MataDesise Forestation	-1,000.00	-525.80
Deposit	1/2/2007	David Alderman	Donation to MetaBrainz Foundation	23.97	-501.83

Туре	Date	Name	Memo	Amount	Balance
Deposit	1/2/2007	Chris Bransden	Donation to MetaBrainz Foundation	9.31	-492.52
Deposit	1/2/2007	Mathias Kunter	Deposit	696.20	203.68
Deposit	1/3/2007	Spyro Malaspinas	Donation to MetaBrainz Foundation	9.41	213.09
Check	1/3/2007	INTUIT *QB FINANCE SW 800-446		-179.95	33.14
Deposit	1/3/2007	INTUIT *SOFTW RE SUPPLY 800-4	Deposit	180.45	213.59
Deposit	1/3/2007	Nicholas Mole	Donation to MetaBrainz Foundation	9.41	223.00
Deposit	1/3/2007	Philipp Rosenstihl	Donation to MetaBrainz Foundation	9.31	232.31
Check	1/4/2007	russ klady	Donation to MetaBrainz Foundation	0.00	232.31
Check	1/4/2007	russ klady	Donation to MetaBrainz Foundation	0.00	232.31
Check	1/4/2007	russ klady	Donation to MetaBrainz Foundation	0.00	232.31
Deposit	1/4/2007	ennio favaro	Donation to MetaBrainz Foundation	9.31	241.62
Deposit	1/4/2007	Raymond Olsen	Donation to MetaBrainz Foundation	23.97	265.59
Deposit	1/4/2007	Robert Coates	Donation to MetaBrainz Foundation	9.41	275.00
Deposit	1/5/2007	Nicholas Paldino	Donation to MetaBrainz Foundation	23.97	298.97
Check	1/5/2007	SIMON'S STAMPS TEL413773540		-19.35	279.62
Deposit	1/5/2007	Barry Sanders	Donation to MetaBrainz Foundation	9.41	289.03
Deposit	1/5/2007	Kenjiro Arai	Donation to MetaBrainz Foundation	9.31	298.34
Deposit	1/6/2007	Etiene Silva	Donation to MetaBrainz Foundation	4.50	302.84
Deposit	1/6/2007	Niko Crosetti	Donation to MetaBrainz Foundation	9.41	312.25
Deposit	1/7/2007	INTUIT *CHECKS / FORMS 800-44	Deposit	179.95	492.20
Deposit	1/7/2007	Terry L Brown	Donation to MetaBrainz Foundation	23.97	516.17
Deposit	1/8/2007	ACME Widget Co.	Donation to MetaBrainz Foundation	9.41	525.58
Deposit	1/8/2007	Robert Hall	Donation to MetaBrainz Foundation	9.31	534.89
Deposit	1/8/2007	Geof Morris	Recurring donation to MetaBrainz Foundation	9.41	544.30
Check	1/9/2007	Newegg Computers	3	-46.11	498.19
Deposit	1/9/2007	PayPal	Deposit	46.11	544.30
Check	1/9/2007	PayPal		-46.11	498.19
Deposit	1/9/2007	Galen Hazelwood	Donation to MetaBrainz Foundation	9.41	507.60
Check	1/9/2007	kevin thorner	Donation to MetaBrainz Foundation	0.00	507.60
Deposit	1/10/2007	STAPLES 00107375 SAN LUIS	Deposit	35.37	542.97
Deposit	1/10/2007	Michael Amisano	Donation to MetaBrainz Foundation	23.97	566.94
Deposit	1/10/2007	JThink ltd	Deposit	50.55	617.49
Deposit	1/10/2007	Justin Stuart	Donation to MetaBrainz Foundation	9.41	626.90
Deposit	1/10/2007		Deposit	2,629.31	3,256.21
Check	1/11/2007	Bank Account	2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-500.00	2,756.21
Deposit	1/11/2007	Dan Slattery	Donation to MetaBrainz Foundation	9.31	2,765.52
Check	1/12/2007	Unauthorized	2 on anomic mota 2 out a date.	-0.67	2,764.85
Deposit	1/12/2007	Aaron Cooper	Donation to MetaBrainz Foundation	23.72	2,788.57
Deposit	1/12/2007	kuno woudt	Donation to MetaBrainz Foundation	9.31	2,797.88
Deposit	1/13/2007	Raphael Ackermann	Donation to MetaBrainz Foundation	9.31	2,807.19
Deposit	1/13/2007	Bogdan Butnaru	Donation to MetaBrainz Foundation	23.72	2,830.91
Deposit	1/14/2007	Frédéric Da Vitoria	Donation to MetaBrainz Foundation	23.72	2,854.63
Deposit	1/14/2007	Srdjan Krstic	Donation to MetaBrainz Foundation	9.31	2,863.94
Deposit	1/15/2007	Trish ONeil	Donation to MetaBrainz Foundation	23.97	2,887.91
Deposit	1/15/2007	Adrian Treusch von Buttlar	Donation to MetaBrainz Foundation	9.31	2,897.22
Deposit	1/15/2007	Stephen Boyd	Donation to MetaBrainz Foundation	23.97	2,921.19
Deposit	1/16/2007	William Evans	Donation to MetaBrainz Foundation	9.41	2,930.60
Check	1/17/2007	BEST BUY 396 SANLUIS OBISP CA	2 3 TO INCLUDING TO OUT OUT OUT	-37.53	2,893.07

Туре	Date	Name	Memo	Amount	Balance
Deposit	1/18/2007	Eric Nordenstam	Donation to MetaBrainz Foundation	9.31	2,902.38
Deposit	1/18/2007	Pete Smith	Donation to MetaBrainz Foundation	9.31	2,911.69
Deposit	1/18/2007	Age Bosma	Deposit	29.92	2,941.61
Deposit	1/19/2007	David Brazelton	Donation to MetaBrainz Foundation	9.41	2,951.02
Deposit	1/19/2007	Carita Holm	Donation to MetaBrainz Foundation	21.80	2,972.82
Deposit	1/19/2007	Graham Hunt	Donation to MetaBrainz Foundation	9.41	2,982.23
Check	1/20/2007	Wujun Tuo	Donation to MetaBrainz Foundation	0.00	2,982.23
Check	1/20/2007	Wujun Tuo	Donation to MetaBrainz Foundation	0.00	2,982.23
Check	1/20/2007	Wujun Tuo	Donation to MetaBrainz Foundation	0.00	2,982.23
Check	1/20/2007	Qi Ĺu	Donation to MetaBrainz Foundation	0.00	2,982.23
Check	1/20/2007	Qi Lu	Donation to MetaBrainz Foundation	0.00	2,982.23
Deposit	1/20/2007	Erik Dalen	Donation to MetaBrainz Foundation	9.31	2,991.54
Check	1/20/2007	Kvra's Business	Donation to MetaBrainz Foundation	0.00	2,991.54 3,000.95 3,048.70
Deposit	1/21/2007	Devin Crain	Donation to MetaBrainz Foundation	9.41	
Deposit	1/21/2007	07 Steven Wyles Donation	Donation to MetaBrainz Foundation	47.75	
Deposit	1/22/2007	Gustav Wedholm	Recurring donation to MetaBrainz Foundation	0.66	3,049.36
Deposit	1/24/2007	B Kipling Cooper	Donation to MetaBrainz Foundation	9.31	3,058.67
Deposit	1/25/2007	VICTOR A N GUSTAVO	Donation to MetaBrainz Foundation	9.31	3,067.98
Deposit	1/25/2007	Kyra's Business	Donation to MetaBrainz Foundation	0.57	3,068.55
Deposit	1/25/2007	Paul Bryan	Recurring donation to MetaBrainz Foundation	4.50	3,073.05
Deposit	1/26/2007	Rod Begbie	Recurring donation to MetaBrainz Foundation	19.12	3,092.17
Deposit	1/29/2007	Paul Kolling	Donation to MetaBrainz Foundation	9.31	3,101.48
Deposit	1/31/2007	Eugene Neethling	Donation to MetaBrainz Foundation	9.31	3,110.79
Total 302	0 · Account - Bar	nk - PayPal		2,674.13	3,110.79
3030 · Ad	count - Bank - H	HOB CD			0.00
Total 303	0 · Account - Bar	nk - HOB CD			0.00
Total Checkin	ng/Savings			3,476.63	17,730.08
Accounts R	eceivable				0.00
1200 · Ad	counts Receiva	ible			0.00
Invoice	1/8/2007	Escape Media Group, LLC		300.00	300.00
Invoice	1/8/2007	Linkara S.L.		2,736.48	3,036.48
Payment	1/10/2007	Linkara S.L.		-2,736.48	300.00
Payment	1/12/2007	Escape Media Group, LLC		-300.00	0.00
Total 120	0 · Accounts Rec	eivable		0.00	0.00
Total Accoun	ts Receivable			0.00	0.00

Туре	Date	Name	Memo	Amount	Balance
Other Curre	nt Assets				170.00
1499 · Ur	ndeposited Funds				170.00
Deposit	1/3/2007	Kenneth Cram	Deposit	-10.00	160.00
Deposit	1/3/2007	Kenneth Cram	Deposit	-10.00	150.00
Deposit	1/9/2007	Alexander Dupuy (Cash)	Deposit	-150.00	0.00
Payment Deposit	1/10/2007 1/10/2007	Linkara S.L. Linkara S.L.	Deposit	2,736.48 -2,736.48	2,736.48 0.00
Payment	1/10/2007	Escape Media Group, LLC	Deposit	300.00	300.00
Deposit	1/30/2007	Escape Media Group, LLC	Deposit	-300.00	0.00
·	9 · Undeposited Fu	,	•	-170.00	0.00
Total Other C	Current Assets			-170.00	0.00
Total Current As	sets			3,306.63	17,730.08
Fixed Assets					0.00
Total Fixed Asse	ets				0.00
Other Assets					0.00
Total Other Asse	ets				0.00
TOTAL ASSETS				3,306.63	17,730.08
LIABILITIES & EQU	JITY				14,423.45
Liabilities	****				0.00
Current Liab					0.00
	Accounts Payable				0.00
2000	- Accounts Payab	le			0.00
Total	2000 · Accounts Pa	ayable			0.00
Total Acc	counts Payable				0.00
Credit Ca	ards				0.00
Total Cre	dit Cards				0.00
	ırrent Liabilities				0.00
2100	· Payroll Liabilities	S			0.00
Total	2100 · Payroll Liabil	lities			0.00
Total Oth	er Current Liabilities	S			0.00
Total Current	t Liabilities				0.00

2:17 AM 02/06/07 Accrual Basis

The MetaBrainz Foundation Balance Sheet Detail

Туре	Date	Name	Memo	Amount	Balance
Long Term Lia	bilities				0.00
Total Long Tern	n Liabilities				0.00
Total Liabilities					0.00
Equity 3000 · Opening	g Bal Equity				14,423.45 100.00
Total 3000 · Op	ening Bal Equity				100.00
3900 · Retaine	d Earnings				14,323.45
Total 3900 · Re	tained Earnings				14,323.45
Net Income					0.00
Total Net Incom	ne			3,306.63	3,306.63
Total Equity				3,306.63	17,730.08
TOTAL LIABILITIES 8	& EQUITY			3,306.63	17,730.08