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02/01/06

Accrual Basis

The MetaBrainz Foundation

Balance Sheet Detail

As of January 31, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								8,084.50
Current Assets								8,084.50
Checking/Savings								8,084.50
3010 - Account - Bank - HOB Checking								6,874.63
Check	1/1/2006	5023	Online Policy Group,...		X	5040 - Expens...	-150.00	6,724.63
Check	1/20/2006		Bank Account		X	3020 - Account...	2,442.96	9,167.59
Check	1/30/2006		Affinity Chiropractic		X	5050 - Expens...	-200.00	8,967.59
Total 3010 - Account - Bank - HOB Checking							2,092.96	8,967.59
3020 - Account - Bank - PayPal								1,209.87
Deposit	1/1/2006		Stefan Erikson	Donation to M...	X	-SPLIT-	14.11	1,223.98
Deposit	1/1/2006		Krzysztof Leszczynski	Donation to M...	X	-SPLIT-	1.64	1,225.62
Deposit	1/1/2006		Lara Schroeder	10 Dollar Don...	X	-SPLIT-	9.31	1,234.93
Deposit	1/1/2006		Andrew Erickson	Donation to M...	X	-SPLIT-	19.12	1,254.05
Deposit	1/1/2006		Ross Miles	Donation to M...	X	-SPLIT-	0.67	1,254.72
Deposit	1/1/2006		Ross Miles	Donation to M...	X	-SPLIT-	9.41	1,264.13
Deposit	1/2/2006		Luke Cowper-Smith	10 Dollar Don...	X	-SPLIT-	9.31	1,273.44
Deposit	1/2/2006		Bernhard Kogler	Deposit	X	-SPLIT-	10.67	1,284.11
Deposit	1/2/2006		Paul Cool	Donation to M...	X	-SPLIT-	19.12	1,303.23
Deposit	1/2/2006		Michael Meredith	10 Dollar Don...	X	-SPLIT-	9.41	1,312.64
Deposit	1/2/2006		Steve Austin	10 Dollar Don...	X	-SPLIT-	9.41	1,322.05
Deposit	1/2/2006		Tom Lesh	10 Dollar Don...	X	-SPLIT-	9.41	1,331.46
Deposit	1/2/2006		Jeffrey Lakatos	Donation to M...	X	-SPLIT-	9.41	1,340.87
Deposit	1/3/2006		Aaron Whitehouse	10 Dollar Don...	X	-SPLIT-	9.31	1,350.18
Deposit	1/3/2006		JThink Ltd	Donation to M...	X	-SPLIT-	12.36	1,362.54
Deposit	1/3/2006		Oliver Thom	Donation to M...	X	-SPLIT-	9.31	1,371.85
Deposit	1/3/2006		Chrisada Sookdhis	10 Dollar Don...	X	-SPLIT-	9.31	1,381.16
Deposit	1/4/2006		Greg Newman	10 Dollar Don...	X	-SPLIT-	9.31	1,390.47
Deposit	1/4/2006		Simon Reinhardt	Donation to M...	X	-SPLIT-	23.72	1,414.19
Deposit	1/4/2006		Jean-Philippe Leconte	Donation to M...	X	-SPLIT-	9.31	1,423.50
Deposit	1/4/2006		Andrew Chen	Donation to M...	X	-SPLIT-	19.12	1,442.62
Deposit	1/4/2006		Kevin Weller	Donation to M...	X	-SPLIT-	47.75	1,490.37
Deposit	1/6/2006		Hans-Dieter Buchter	Donation to M...	X	-SPLIT-	9.31	1,499.68
Deposit	1/6/2006		Debra Regler	10 Dollar Don...	X	-SPLIT-	9.41	1,509.09
Deposit	1/6/2006		James Kleitz	Donation to M...	X	-SPLIT-	9.41	1,518.50
Deposit	1/6/2006		Patrice Jacob	10 Dollar Don...	X	-SPLIT-	9.41	1,527.91
Deposit	1/6/2006		nicola muratori	10 Dollar Don...	X	-SPLIT-	9.31	1,537.22
Deposit	1/6/2006		Frazer Myers	10 Dollar Don...	X	-SPLIT-	9.31	1,546.53
Deposit	1/7/2006		Ieroy grider	10 Dollar Don...	X	-SPLIT-	9.41	1,555.94
Deposit	1/7/2006		John Hebert	10 Dollar Don...	X	-SPLIT-	9.41	1,565.35
Deposit	1/7/2006		Glenn Johnson	Donation to M...	X	-SPLIT-	8.74	1,574.09
Deposit	1/7/2006		Jamen Hall	Donation to M...	X	-SPLIT-	9.41	1,583.50
Deposit	1/7/2006		Jimena Catalina Gayo	10 Dollar Don...	X	-SPLIT-	9.31	1,592.81
Deposit	1/7/2006		ravi chundru	Donation to M...	X	-SPLIT-	9.41	1,602.22
Deposit	1/7/2006		Michael Branch	10 Dollar Don...	X	-SPLIT-	9.41	1,611.63
Deposit	1/8/2006		Aqualino, Inc.	Donation to M...	X	-SPLIT-	242.45	1,854.08
Deposit	1/8/2006		Mark Covington	Donation to M...	X	-SPLIT-	19.12	1,873.20

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As of January 31, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	1/8/2006		Mike Frencham	10 Dollar Don...	X	-SPLIT-	9.31	1,882.51
Deposit	1/8/2006		Jeffrey S Brown	10 Dollar Don...	X	-SPLIT-	9.41	1,891.92
Deposit	1/8/2006		Joerg Leiser	10 Dollar Don...	X	-SPLIT-	9.31	1,901.23
Deposit	1/8/2006		Jon Pennycook	Donation to M...	X	-SPLIT-	9.31	1,910.54
Deposit	1/8/2006		Mike Verstegen	10 Dollar Don...	X	-SPLIT-	9.41	1,919.95
Deposit	1/8/2006		Vance Mason	10 Dollar Don...	X	-SPLIT-	9.41	1,929.36
Deposit	1/8/2006		Arek Rutkowski	10 Dollar Don...	X	-SPLIT-	9.41	1,938.77
Deposit	1/9/2006		Patrick Anderson	10 Dollar Don...	X	-SPLIT-	9.41	1,948.18
Check	1/9/2006		USPS 0581020073 ...		X	5120 - Expens...	-18.63	1,929.55
Deposit	1/9/2006		KRIEGEL Julien	10 Dollar Don...	X	-SPLIT-	9.31	1,938.86
Deposit	1/10/2006		Jonathan Fogden	10 Dollar Don...	X	-SPLIT-	9.31	1,948.17
Deposit	1/10/2006		Michael Tressler	10 Dollar Don...	X	-SPLIT-	9.41	1,957.58
Deposit	1/10/2006		Michael Sanders	10 Dollar Don...	X	-SPLIT-	9.41	1,966.99
Deposit	1/11/2006		Wallace Booth	10 Dollar Don...	X	-SPLIT-	9.41	1,976.40
Deposit	1/11/2006		David Little	10 Dollar Don...	X	-SPLIT-	9.41	1,985.81
Deposit	1/11/2006		Jeff Thompson	10 Dollar Don...	X	-SPLIT-	9.41	1,995.22
Deposit	1/12/2006		Sandeep Ahluwalia	10 Dollar Don...	X	-SPLIT-	9.41	2,004.63
Deposit	1/12/2006		Wim Vonk	10 Dollar Don...	X	-SPLIT-	9.31	2,013.94
Deposit	1/14/2006		Dan Rutkowski	Donation to M...	X	-SPLIT-	7.47	2,021.41
Deposit	1/14/2006		Ralph Lorkins	10 Dollar Don...	X	-SPLIT-	9.31	2,030.72
Check	1/14/2006		Buyer Dispute	Buyer dispute	X	-SPLIT-	-4.55	2,026.17
Deposit	1/15/2006		Thomas Ross	Donation to M...	X	-SPLIT-	9.31	2,035.48
Deposit	1/15/2006		george w caudill	Donation to M...	X	-SPLIT-	9.41	2,044.89
Deposit	1/16/2006		Harry Schlinker	10 Dollar Don...	X	-SPLIT-	9.31	2,054.20
Deposit	1/16/2006		Jonathan Snyder	10 Dollar Don...	X	-SPLIT-	9.41	2,063.61
Deposit	1/16/2006		James Wyllie	Donation to M...	X	-SPLIT-	9.41	2,073.02
Deposit	1/17/2006		Carl-Eric Menzel	Donation to M...	X	-SPLIT-	9.31	2,082.33
Deposit	1/17/2006		S J Phillips	10 Dollar Don...	X	-SPLIT-	9.31	2,091.64
Deposit	1/18/2006		Benoit Rouits	Donation to M...	X	-SPLIT-	9.31	2,100.95
Deposit	1/18/2006		Jeffrey Bloch	10 Dollar Don...	X	-SPLIT-	9.41	2,110.36
Deposit	1/18/2006		Ty Mankovitch	Donation to M...	X	-SPLIT-	2.61	2,112.97
Deposit	1/19/2006		Trevor Railton	10 Dollar Don...	X	-SPLIT-	9.31	2,122.28
Deposit	1/20/2006		Christopher Tooley	10 Dollar Don...	X	-SPLIT-	9.41	2,131.69
Deposit	1/20/2006		Dan Castro	Donation to M...	X	-SPLIT-	9.41	2,141.10
Deposit	1/20/2006		Carita Holm	Donation to M...	X	-SPLIT-	18.92	2,160.02
Check	1/20/2006		Bank Account		X	3010 - Account...	-2,442.96	-282.94
Deposit	1/20/2006		Linkara S.L	VOID: Deposit	X	-SPLIT-	0.00	-282.94
Deposit	1/20/2006			Deposit	X	1499 - Undepo...	2,442.96	2,160.02
Deposit	1/21/2006		John Shelly	10 Dollar Don...	X	-SPLIT-	9.41	2,169.43
Deposit	1/21/2006		Hometown Internet ...	Donation to M...	X	-SPLIT-	23.97	2,193.40
Deposit	1/21/2006		guillaume Leleu	10 Dollar Don...	X	-SPLIT-	9.31	2,202.71
Deposit	1/21/2006		Thomas Schmall	10 Dollar Don...	X	-SPLIT-	9.31	2,212.02
Deposit	1/21/2006		Neil Hancock	Donation to M...	X	-SPLIT-	9.31	2,221.33
Deposit	1/22/2006		Dimitris Vranopoulos	10 Dollar Don...	X	-SPLIT-	9.41	2,230.74
Deposit	1/22/2006		Lisa Kirk	10 Dollar Don...	X	-SPLIT-	9.41	2,240.15
Deposit	1/23/2006		Olaf Delgado-Friedri...	10 Dollar Don...	X	-SPLIT-	9.41	2,249.56
Deposit	1/23/2006		Chad Thompson	Donation to M...	X	-SPLIT-	23.97	2,273.53
Deposit	1/23/2006		John McLaughlin	10 Dollar Don...	X	-SPLIT-	9.41	2,282.94

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 As of January 31, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	1/25/2006		Steve Poe	Donation to M...	X	-SPLIT-	19.12	2,302.06
Deposit	1/26/2006		John Kennedy	10 Dollar Don...	X	-SPLIT-	9.41	2,311.47
Deposit	1/26/2006		Rod Begbie	Recurring don...	X	-SPLIT-	19.12	2,330.59
Deposit	1/27/2006		Steve Taylor	10 Dollar Don...	X	-SPLIT-	9.31	2,339.90
Deposit	1/28/2006		Ronald Claiborne	Donation to M...	X	-SPLIT-	48.25	2,388.15
Deposit	1/28/2006		Mike Pearson	10 Dollar Don...	X	-SPLIT-	9.31	2,397.46
Deposit	1/30/2006		Bill Martin	10 Dollar Don...		4010 · Income ...	10.00	2,407.46
Deposit	1/30/2006		Steven Grant	Donation to M...	X	-SPLIT-	9.41	2,416.87
Deposit	1/31/2006		Miss Gyseman	10 Dollar Don...	X	-SPLIT-	9.31	2,426.18
Total 3020 · Account · Bank · PayPal							1,216.31	2,426.18
Total Checking/Savings							3,309.27	11,393.77
Accounts Receivable								0.00
1200 · Accounts Receivable								0.00
Invoice	1/6/2006	5	Linkara S.L.			4040 · Income ...	2,442.96	2,442.96
Payment	1/20/2006		Linkara S.L.			1499 · Undepo...	-2,442.96	0.00
Total 1200 · Accounts Receivable							0.00	0.00
Total Accounts Receivable							0.00	0.00
Other Current Assets								0.00
1499 · Undeposited Funds								0.00
Payment	1/20/2006		Linkara S.L.		X	1200 · Account...	2,442.96	2,442.96
Deposit	1/20/2006		Linkara S.L.	Deposit	X	3020 · Account...	-2,442.96	0.00
Total 1499 · Undeposited Funds							0.00	0.00
Total Other Current Assets							0.00	0.00
Total Current Assets							3,309.27	11,393.77
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							3,309.27	11,393.77

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Accrual Basis

The MetaBrainz Foundation
Balance Sheet Detail
 As of January 31, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
LIABILITIES & EQUITY								8,084.50
Liabilities								0.00
Current Liabilities								0.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								0.00
Total Credit Cards								0.00
Other Current Liabilities								0.00
2100 - Payroll Liabilities								0.00
Total 2100 - Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
Long Term Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								8,084.50
3000 - Opening Bal Equity								100.00
Total 3000 - Opening Bal Equity								100.00
3900 - Retained Earnings								7,984.50
Total 3900 - Retained Earnings								7,984.50
Net Income								0.00
Total Net Income							3,309.27	3,309.27
Total Equity							3,309.27	11,393.77
TOTAL LIABILITIES & EQUITY							3,309.27	11,393.77