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Accrual Basis

The MetaBrainz Foundation

Balance Sheet Detail

As of April 30, 2007

Type	Date	Name	Memo	Amount	Balance
ASSETS					13,278.10
Current Assets					13,278.10
Checking/Savings					12,678.10
3010 - Account - Bank - HOB Checking					0.00
Check	4/3/2007	Bank Account	VOID: Handled via transfer	0.00	0.00
Check	4/5/2007	Bank Account	VOID: Handled via transfer	0.00	0.00
Check	4/25/2007	Bank Account	VOID: Handled via transfer	0.00	0.00
Total 3010 - Account - Bank - HOB Checking				0.00	0.00
3020 - Account - Bank - PayPal					3,186.11
Deposit	4/1/2007	snorre roenning	Donation to MetaBrainz Foundation	9.31	3,195.42
Deposit	4/1/2007	David Araujo	Donation to MetaBrainz Foundation	11.35	3,206.77
Check	4/2/2007	Bank Account		-257.83	2,948.94
Deposit	4/2/2007	jeffrey milloy	Donation to MetaBrainz Foundation	11.35	2,960.29
Deposit	4/2/2007	Chad Wilson	Donation to MetaBrainz Foundation	23.72	2,984.01
Deposit	4/2/2007	Michael Tressler	Deposit	19.12	3,003.13
Deposit	4/2/2007	guyot vincent	Donation to MetaBrainz Foundation	0.66	3,003.79
Deposit	4/2/2007	Juan Enrique Amescua Zamora	Donation to MetaBrainz Foundation	2.10	3,005.89
Deposit	4/2/2007	Brian O'Kelly	Donation to MetaBrainz Foundation	9.41	3,015.30
Deposit	4/3/2007	Kerim Kebir	Donation to MetaBrainz Foundation	0.67	3,015.97
Deposit	4/3/2007	David R Irving	Donation to MetaBrainz Foundation	9.41	3,025.38
Deposit	4/3/2007	jack reeves	Donation to MetaBrainz Foundation	4.55	3,029.93
Check	4/3/2007	Domain Names/Hosting Services		-45.40	2,984.53
Check	4/3/2007	Bank Account	VOID: Handled via transfer	0.00	2,984.53
Deposit	4/3/2007	John Houston	Donation to MetaBrainz Foundation	9.41	2,993.94
Deposit	4/3/2007	Michael Everett-Lane	Donation to MetaBrainz Foundation	9.41	3,003.35
Deposit	4/3/2007	Jaime De la Mora Villa	Donation to MetaBrainz Foundation	0.66	3,004.01
Deposit	4/4/2007	Kelly Leimer	Donation to MetaBrainz Foundation	0.66	3,004.67
Deposit	4/4/2007	steven daines	Donation to MetaBrainz Foundation	0.66	3,005.33
Deposit	4/4/2007	steven daines	Donation to MetaBrainz Foundation	0.66	3,005.99
Deposit	4/4/2007	Kevin Lo	Donation to MetaBrainz Foundation	0.66	3,006.65
Deposit	4/4/2007	Nick Behrens	Donation to MetaBrainz Foundation	0.66	3,007.31
Deposit	4/4/2007	Schulze Reinhard	Donation to MetaBrainz Foundation	0.66	3,007.97
Deposit	4/4/2007	Tedros Woldeab	Donation to MetaBrainz Foundation	0.66	3,008.63
Deposit	4/4/2007	Pierre Robin	Donation to MetaBrainz Foundation	0.66	3,009.29
Deposit	4/4/2007	Norbert Rohrig	Donation to MetaBrainz Foundation	0.66	3,009.95
Deposit	4/4/2007	Guenter Becking	Donation to MetaBrainz Foundation	0.66	3,010.61
Deposit	4/4/2007	Eva-Sabine Haensel	Donation to MetaBrainz Foundation	0.66	3,011.27
Deposit	4/4/2007	Daniel Bauer	Donation to MetaBrainz Foundation	0.66	3,011.93
Deposit	4/4/2007	Klaus-Dieter Schellschmidt	Donation to MetaBrainz Foundation	0.66	3,012.59
Deposit	4/4/2007	Mathias Kunter	Deposit	634.56	3,647.15
Deposit	4/4/2007	Joachim Gerbing	Donation to MetaBrainz Foundation	0.66	3,647.81
Deposit	4/5/2007	Linkara S.L	Deposit	699.38	4,347.19
Deposit	4/5/2007	JThink ltd	Deposit	130.91	4,478.10
Deposit	4/5/2007	Reversal	Deposit	191.90	4,670.00
Check	4/5/2007	Chargeback Settlement		-208.19	4,461.81
Check	4/5/2007	Bank Account	VOID: Handled via transfer	0.00	4,461.81

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Accrual Basis

The MetaBrainz Foundation

Balance Sheet Detail

As of April 30, 2007

Type	Date	Name	Memo	Amount	Balance
Deposit	4/5/2007	Russ Kirkpatrick	Donation to MetaBrainz Foundation	9.41	4,471.22
Deposit	4/5/2007	PayPal	PAYPAL TRANSFER 43FJ22UKH454L	-2,984.53	1,486.69
Deposit	4/6/2007	Richard Bohonsky	Donation to MetaBrainz Foundation	23.97	1,510.66
Deposit	4/7/2007	Isaiah Warnke	Donation to MetaBrainz Foundation	23.97	1,534.63
Deposit	4/7/2007	John Lawyer	Donation to MetaBrainz Foundation	9.41	1,544.04
Deposit	4/7/2007	Haftor Hilmarsson	Donation to MetaBrainz Foundation	18.92	1,562.96
Deposit	4/7/2007	Michael Leu	Donation to MetaBrainz Foundation	47.75	1,610.71
Deposit	4/7/2007	Steven Kath	Donation to MetaBrainz Foundation	9.41	1,620.12
Deposit	4/8/2007	Nicholas Skelton	Donation to MetaBrainz Foundation	9.31	1,629.43
Deposit	4/8/2007	Geof Morris	Recurring donation to MetaBrainz Foundation	9.41	1,638.84
Deposit	4/8/2007	JOÃO ROBERTO D AZEVEDO	Donation to MetaBrainz Foundation	9.31	1,648.15
Check	4/8/2007	PayPal		-4.55	1,643.60
Deposit	4/8/2007	Sam Kuper	Donation to MetaBrainz Foundation	9.31	1,652.91
Deposit	4/8/2007	Charles McComas	Donation to MetaBrainz Foundation	9.41	1,662.32
Deposit	4/8/2007	David Godfrey	Donation to MetaBrainz Foundation	23.97	1,686.29
Deposit	4/9/2007	Robert Stockton	Donation to MetaBrainz Foundation	23.97	1,710.26
Deposit	4/9/2007	Leiv Hellebo	Recurring donation to MetaBrainz Foundation	9.31	1,719.57
Deposit	4/9/2007	D P BAX	Donation to MetaBrainz Foundation	9.31	1,728.88
Deposit	4/9/2007	PayPal	PAYPAL TRANSFER 43FJ22UM9EWRU	-1,477.28	251.60
Deposit	4/10/2007	Dave Barker	Donation to MetaBrainz Foundation	47.75	299.35
Deposit	4/10/2007	Giovanni Angoli	Donation to MetaBrainz Foundation	9.31	308.66
Deposit	4/10/2007	Giovanni Angoli	Donation to MetaBrainz Foundation	9.31	317.97
Deposit	4/10/2007	Tobias Rundström	Donation to MetaBrainz Foundation	23.72	341.69
Deposit	4/11/2007	Giovanni Angoli	Donation to MetaBrainz Foundation	9.31	351.00
Deposit	4/11/2007	NaughtyUnderneath	Donation to MetaBrainz Foundation	9.41	360.41
Deposit	4/11/2007	Courtney Bearse	Recurring donation to MetaBrainz Foundation	14.26	374.67
Deposit	4/11/2007	Martin HAUER	Donation to MetaBrainz Foundation	9.31	383.98
Deposit	4/11/2007	Heather Larson	Donation to MetaBrainz Foundation	23.97	407.95
Deposit	4/12/2007	Eric Duerr	Donation to MetaBrainz Foundation	9.41	417.36
Deposit	4/12/2007	Paul hennings	Donation to MetaBrainz Foundation	0.67	418.03
Deposit	4/12/2007	Antoine Comte	Donation to MetaBrainz Foundation	9.31	427.34
Deposit	4/13/2007	robert macbean III	Donation to MetaBrainz Foundation	11.35	438.69
Deposit	4/14/2007	JAVIER MORELL MARTÍNEZ	Donation to MetaBrainz Foundation	9.31	448.00
Check	4/14/2007	Buyer Dispute		-42.94	405.06
Deposit	4/14/2007	Nicolas Graf	Donation to MetaBrainz Foundation	1.62	406.68
Deposit	4/14/2007	Dainis Jonitis	Donation to MetaBrainz Foundation	18.92	425.60
Deposit	4/14/2007	Norton A Kapp	Donation to MetaBrainz Foundation	9.31	434.91
Deposit	4/14/2007	Todd Pratt	Donation to MetaBrainz Foundation	9.41	444.32
Deposit	4/15/2007	Erik Dalen	Recurring donation to MetaBrainz Foundation	9.31	453.63
Deposit	4/15/2007	Heidi Dalmatoff	Donation to MetaBrainz Foundation	9.41	463.04
Deposit	4/16/2007	Devvyn Murphy	Donation to MetaBrainz Foundation	6.43	469.47
Deposit	4/16/2007	Eric Stephani	Donation to MetaBrainz Foundation	9.41	478.88
Deposit	4/16/2007	Anton Molodtsov	Donation to MetaBrainz Foundation	3.58	482.46
Deposit	4/16/2007	Ben Udall	Donation to MetaBrainz Foundation	23.97	506.43
Deposit	4/16/2007	Andrew Onifer	Donation to MetaBrainz Foundation	23.97	530.40
Deposit	4/17/2007	Mervyn Coutinho	Donation to MetaBrainz Foundation	9.31	539.71
Check	4/17/2007	Carol Butcher		-0.67	539.04
Deposit	4/18/2007	Rick Stover	Donation to MetaBrainz Foundation	11.35	550.39

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Accrual Basis

The MetaBrainz Foundation

Balance Sheet Detail

As of April 30, 2007

Type	Date	Name	Memo	Amount	Balance
Deposit	4/18/2007	Michael Huch	Deposit	9.41	559.80
Deposit	4/18/2007	LUIS MANCINA	Donation to MetaBrainz Foundation	0.67	560.47
Check	4/19/2007	PayPal		-9.41	551.06
Deposit	4/19/2007	Torsten Weber	Donation to MetaBrainz Foundation	3.54	554.60
Deposit	4/20/2007	Regis Wack	Recurring donation to MetaBrainz Foundation	9.31	563.91
Deposit	4/20/2007	Elliot Duffy	Recurring donation to MetaBrainz Foundation	3.54	567.45
Deposit	4/21/2007	Carita Holm	Recurring donation to MetaBrainz Foundation	18.92	586.37
Deposit	4/21/2007	Heidi Groth	Donation to MetaBrainz Foundation	23.97	610.34
Deposit	4/22/2007	Gustav Wedholm	Recurring donation to MetaBrainz Foundation	0.66	611.00
Deposit	4/22/2007	Reversal	Deposit	4.55	615.55
Check	4/22/2007	jack reeves		-4.55	611.00
Deposit	4/22/2007	Ryan Stark	Donation to MetaBrainz Foundation	9.41	620.41
Deposit	4/22/2007	John Watrous	Donation to MetaBrainz Foundation	9.41	629.82
Deposit	4/22/2007	Jaeson Rosenfeld	Donation to MetaBrainz Foundation	9.41	639.23
Deposit	4/23/2007	Alain Perrot	Donation to MetaBrainz Foundation	23.72	662.95
Check	4/23/2007	Brent Likins		-5.53	657.42
Check	4/23/2007	Brent Likins		-0.67	656.75
Check	4/23/2007	Brent Likins		-1.64	655.11
Deposit	4/23/2007	Jarno Elovirta	Donation to MetaBrainz Foundation	9.31	664.42
Deposit	4/24/2007	Victor Cesari	Donation to MetaBrainz Foundation	1.64	666.06
Deposit	4/24/2007	Patrick thomas	Donation to MetaBrainz Foundation	9.41	675.47
Deposit	4/24/2007	Reversal	Deposit	9.41	684.88
Deposit	4/25/2007	Paul Bryan	Recurring donation to MetaBrainz Foundation	4.50	689.38
Deposit	4/25/2007	Steven Wyles	Donation to MetaBrainz Foundation	47.75	737.13
Deposit	4/25/2007	Tino Morchel	Donation to MetaBrainz Foundation	9.31	746.44
Deposit	4/25/2007	Nicholas Skelton	Donation to MetaBrainz Foundation	11.23	757.67
Check	4/25/2007	Bank Account	VOID: Handled via transfer	0.00	757.67
Deposit	4/25/2007	David Johnson	Donation to MetaBrainz Foundation	9.31	766.98
Deposit	4/25/2007	Tom Warkentin	Donation to MetaBrainz Foundation	23.72	790.70
Deposit	4/26/2007	Rod Begbie	Recurring donation to MetaBrainz Foundation	19.12	809.82
Deposit	4/26/2007	David Wright	Donation to MetaBrainz Foundation	23.97	833.79
Deposit	4/27/2007	Kyra's Business	Donation to MetaBrainz Foundation	0.67	834.46
Deposit	4/27/2007	PayPal	PAYPAL TRANSFER 43FJ22V6X5N6Q	-757.67	76.79
Deposit	4/28/2007	Matej Kac	Donation to MetaBrainz Foundation	95.80	172.59
Deposit	4/28/2007	christine gomez	Donation to MetaBrainz Foundation	11.35	183.94
Deposit	4/28/2007	Chris West	Donation to MetaBrainz Foundation	23.72	207.66
Deposit	4/28/2007	Kyra's Business	Donation to MetaBrainz Foundation	0.64	208.30
Deposit	4/28/2007	Kyra's Business	Donation to MetaBrainz Foundation	0.20	208.50
Deposit	4/29/2007	kuno woudt	Donation to MetaBrainz Foundation	23.72	232.22
Deposit	4/29/2007	Roberto Carvalho	Donation to MetaBrainz Foundation	3.54	235.76
Deposit	4/30/2007	Keller Baum	Donation to MetaBrainz Foundation	9.41	245.17
Deposit	4/30/2007	Korneel Bullens	Donation to MetaBrainz Foundation	9.31	254.48
Total 3020 - Account - Bank - PayPal				-2,931.63	254.48
3030 - Account - Bank - HOB CD					0.00
Total 3030 - Account - Bank - HOB CD					0.00

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Accrual Basis

The MetaBrainz Foundation
Balance Sheet Detail
As of April 30, 2007

Type	Date	Name	Memo	Amount	Balance
3040 - Account - Bank - WaMu Checking					0.00
Total 3040 - Account - Bank - WaMu Checking					0.00
3050 - Account - Bank - WaMu Checking2					4,491.99
Check	4/2/2007	Bank Account	PAYPAL TRANSFER 43FJ22UB3YE76	257.83	4,749.82
Check	4/2/2007	MC-PP *9193 EXPUSE 40	MC-PP *9193 EXPUSE 402 935 7733	-1.95	4,747.87
Check	4/3/2007	Digital West Networks Inc.		-1,172.90	3,574.97
Deposit	4/5/2007	PayPal	PAYPAL TRANSFER 43FJ22UKH454L	2,984.53	6,559.50
Deposit	4/9/2007	PayPal	PAYPAL TRANSFER 43FJ22UM9EWRU	1,477.28	8,036.78
Check	4/10/2007	BEST BUY 396 SANLUIS OBISP CA	BEST BUY #396 SANLUIS OBISP 0410 M	-32.31	8,004.47
Deposit	4/18/2007		Deposit	310.00	8,314.47
Check	4/25/2007	Robert Kaye (ED)		-4,000.00	4,314.47
Check	4/26/2007	MC-GENSTOR SYSTEMS INC 40	MC-GENSTOR SYSTEMS INC 4083830120	-160.85	4,153.62
Deposit	4/27/2007	PayPal	PAYPAL TRANSFER 43FJ22V6X5N6Q	757.67	4,911.29
Deposit	4/30/2007	Washington Mutual	Deposit	0.82	4,912.11
Total 3050 - Account - Bank - WaMu Checking2				420.12	4,912.11
3060 - Account - Bank - WaMu MM					5,000.00
Total 3060 - Account - Bank - WaMu MM					5,000.00
Total Checking/Savings				-2,511.51	10,166.59
Accounts Receivable					600.00
1200 - Accounts Receivable					600.00
Payment	4/12/2007	Escape Media Group, LLC		-300.00	300.00
Total 1200 - Accounts Receivable				-300.00	300.00
Total Accounts Receivable				-300.00	300.00
Other Current Assets					0.00
1499 - Undeposited Funds					0.00
Sales Receipt	4/1/2007	Kenneth Cram		10.00	10.00
Payment	4/12/2007	Escape Media Group, LLC		300.00	310.00
Deposit	4/18/2007	Kenneth Cram	Deposit	-10.00	300.00
Deposit	4/18/2007	Escape Media Group, LLC	Deposit	-300.00	0.00
Total 1499 - Undeposited Funds				0.00	0.00
Total Other Current Assets				0.00	0.00
Total Current Assets				-2,811.51	10,466.59
Fixed Assets					0.00
Total Fixed Assets					0.00

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Accrual Basis

The MetaBrainz Foundation
Balance Sheet Detail
 As of April 30, 2007

Type	Date	Name	Memo	Amount	Balance
Other Assets					0.00
Total Other Assets					0.00
TOTAL ASSETS				-2,811.51	10,466.59
LIABILITIES & EQUITY					13,278.10
Liabilities					0.00
Current Liabilities					0.00
Accounts Payable					0.00
2000 - Accounts Payable					0.00
Total 2000 - 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					13,278.10
3000 - Opening Bal Equity					100.00
Total 3000 - Opening Bal Equity					100.00
3900 - Retained Earnings					14,323.45
Total 3900 - Retained Earnings					14,323.45

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Accrual Basis

The MetaBrainz Foundation
Balance Sheet Detail
As of April 30, 2007

Type	Date	Name	Memo	Amount	Balance
Net Income					-1,145.35
Total Net Income				-2,811.51	-3,956.86
Total Equity				-2,811.51	10,466.59
TOTAL LIABILITIES & EQUITY				-2,811.51	10,466.59