Туре	Date	Name	Memo	Amount	Balance
ASSETS					18,810.68
Current Assets					18,810.68
Checking/Sa	avinae				18,810.68
•	•	OR Charling			,
	count - Bank - H	•			18,401.29
Check	12/1/2006	Robert Kaye		-2,500.00	15,901.29
Check	12/4/2006	Bank Account		750.00	16,651.29
Check	12/7/2006	Digital West Networks Inc		-884.50	15,766.79
Check	12/10/2006	Bank Account		750.00	16,516.79
Check	12/29/2006	Affinity Chiropractic		-200.00	16,316.79
Check	12/29/2006	Robert Kaye		-2,500.00	13,816.79
Total 301	0 · Account - Banl	k - HOB Checking		-4,584.50	13,816.79
3020 · Ad	count - Bank - P	ayPal			409.39
Deposit	12/1/2006	PayPal - Money Market	Deposit	3.62	413.01
Deposit	12/2/2006	Vada Dean	Donation to MetaBrainz Foundation	9.41	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/2/2006	Yifei Dai	Donation to MetaBrainz Foundation	0.00	422.42
Check	12/4/2006	Bank Account		-750.00	-327.58
Deposit	12/4/2006	Mathias Kunter	Deposit	724.56	396.98
Deposit	12/5/2006	Shane StClair	Donation to MetaBrainz Foundation	9.41	406.39
Deposit	12/5/2006	Chris Burke	Donation to MetaBrainz Foundation	9.31	415.70
Deposit	12/5/2006	Stephen Land	Donation to MetaBrainz Foundation	9.31	425.01
Deposit	12/6/2006	Sibylle Hetjens	Donation to MetaBrainz Foundation	9.31	434.32
Deposit	12/6/2006	edmund kelly	Donation to MetaBrainz Foundation	9.41	443.73

Туре	Date	Name	Memo	Amount	Balance
Deposit	12/6/2006	felix vicente	Donation to MetaBrainz Foundation	9.41	453.14
Deposit	12/7/2006	Cory Doctorow	Donation to MetaBrainz Foundation	485.20	938.34
Deposit	12/8/2006	rupert plumridge	Donation to MetaBrainz Foundation	9.31	947.65
Deposit	12/8/2006	Geof Morris	Recurring donation to MetaBrainz Foundation	9.41	957.06
Deposit	12/9/2006	Courtney Clara	Donation to MetaBrainz Foundation	23.97	981.03
Deposit	12/10/2006	Scott Hunter	Donation to MetaBrainz Foundation	23.97	1,005.00
Deposit	12/10/2006	Jeff Hojnicki	Donation to MetaBrainz Foundation	23.97	1,028.97
Check	12/10/2006	Bank Account		-750.00	278.97
Deposit	12/10/2006	Adam Pitman	Donation to MetaBrainz Foundation	9.41	288.38
Deposit	12/10/2006	Marcos Almeida	Donation to MetaBrainz Foundation	1.62	290.00
Deposit	12/11/2006	Carita Holm	Donation to MetaBrainz Foundation	9.31	299.31
Deposit	12/11/2006	Matthew Baker	Donation to MetaBrainz Foundation	9.41	308.72
Deposit	12/11/2006	Chris West	Donation to MetaBrainz Foundation	9.31	318.03
Deposit	12/11/2006	cassandra carter	Donation to MetaBrainz Foundation	1.16	319.19
Deposit	12/11/2006	JThink Itd	Donation to MetaBrainz Foundation	28.91	348.10
Deposit	12/12/2006	Alex Varju	Donation to MetaBrainz Foundation	9.31	357.41
Check	12/13/2006	KIRALA BERKELEY CA		-48.01	309.40
Deposit	12/13/2006	Steven Wyles	Donation to MetaBrainz Foundation	47.75	357.15
Deposit	12/14/2006	Oddlots Irregulars	Donation to MetaBrainz Foundation	9.41	366.56
Deposit	12/15/2006	Allen Campbell	Donation to MetaBrainz Foundation	9.41	375.97
Deposit	12/15/2006	Nicholas Carr	Donation to MetaBrainz Foundation	9.31	385.28
Check	12/15/2006	KIRALA BERKELEY CA	Lunch with Brian Zisk and John Buckman	-56.01	329.27
Deposit	12/15/2006	KIRALA BERKELEY CA		48.01	377.28
Check	12/15/2006	Jian Shi	Donation to MetaBrainz Foundation	0.00	377.28
Deposit	12/15/2006	Cheryl Swain	Donation to MetaBrainz Foundation	9.41	386.69
Deposit	12/16/2006	Sean McNamara	Donation to MetaBrainz Foundation	9.41	396.10
Deposit	12/16/2006	Mika Heiska	Donation to MetaBrainz Foundation	23.72	419.82
Deposit	12/17/2006	Andrew Conkling	Donation to MetaBrainz Foundation	23.97	443.79
Deposit	12/17/2006	David Brown	Donation to MetaBrainz Foundation	23.97	467.76
Check	12/17/2006	richard raymond	Donation to MetaBrainz Foundation	0.00	467.76
Deposit	12/18/2006	Kristen McQuillin	Donation to MetaBrainz Foundation	47.75	515.51
Deposit	12/19/2006	Dan Andersson	Donation to MetaBrainz Foundation	9.31	524.82
Deposit	12/19/2006	Frederic RENAULT	Donation to MetaBrainz Foundation	9.31	534.13
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13

Type	Date	Name	Memo	Amount	Balance
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/19/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/20/2006	victor loui	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/20/2006	victor loui	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/20/2006	victor loui	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/20/2006	victor loui	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/20/2006	victor loui	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/20/2006	victor loui	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/20/2006	victor loui	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/20/2006	victor loui	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/20/2006	victor loui	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/20/2006	victor loui	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/20/2006	victor loui	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/20/2006	victor loui	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/20/2006	victor loui	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/20/2006	victor loui	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/20/2006	victor loui	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/20/2006	victor loui	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/20/2006	victor loui	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/20/2006	victor loui	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/20/2006	victor loui	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/20/2006	victor loui	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/21/2006	Jian Shi	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/22/2006	Wujun Tuo	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/22/2006	Wujun Tuo	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/22/2006	Wujun Tuo	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/22/2006	Qi Ĺu	Donation to MetaBrainz Foundation	0.00	534.13
Check	12/22/2006	Qi Lu	Donation to MetaBrainz Foundation	0.00	534.13
Deposit	12/22/2006	Robert Kaye	Deposit	0.67	534.80
Deposit	12/22/2006	Robert Kaye	Deposit	1.64	536.44
Deposit	12/22/2006	Robert Kaye	Deposit	0.67	537.11
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11

Type	Date	Name	Memo	Amount	Balance
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11
Check	12/22/2006	Kyra's Business	Donation to MetaBrainz Foundation	0.00	537.11
Deposit	12/22/2006	Gustav Wedholm	Recurring donation to MetaBrainz Foundation	0.66	537.77
Deposit	12/23/2006	Melvin Herndon	Donation to MetaBrainz Foundation	9.41	547.18
Check	12/24/2006	victor loui	Donation to MetaBrainz Foundation	0.00	547.18
Check	12/24/2006	victor loui	Donation to MetaBrainz Foundation	0.00	547.18
Check	12/24/2006	victor loui	Donation to MetaBrainz Foundation	0.00	547.18
Check	12/24/2006	victor loui	Donation to MetaBrainz Foundation	0.00	547.18
Check	12/24/2006	victor loui	Donation to MetaBrainz Foundation	0.00	547.18
Check	12/24/2006	victor loui	Donation to MetaBrainz Foundation	0.00	547.18
Check	12/24/2006	victor loui	Donation to MetaBrainz Foundation	0.00	547.18
Check	12/24/2006	victor loui	Donation to MetaBrainz Foundation	0.00	547.18
Check	12/24/2006	victor loui	Donation to MetaBrainz Foundation	0.00	547.18
Check	12/24/2006	victor loui	Donation to MetaBrainz Foundation	0.00	547.18
Check	12/24/2006	victor loui	Donation to MetaBrainz Foundation	0.00	547.18
Check	12/24/2006	victor loui	Donation to MetaBrainz Foundation	0.00	547.18
Check	12/24/2006	victor loui	Donation to MetaBrainz Foundation	0.00	547.18
Check	12/24/2006	victor loui	Donation to MetaBrainz Foundation	0.00	547.18
Check	12/24/2006	victor loui	Donation to MetaBrainz Foundation	0.00	547.18
Check	12/24/2006	victor loui	Donation to MetaBrainz Foundation	0.00	547.18
Check	12/24/2006	victor loui	Donation to MetaBrainz Foundation	0.00	547.18
Check	12/24/2006	victor loui	Donation to MetaBrainz Foundation	0.00	547.18
Check	12/24/2006	victor loui	Donation to MetaBrainz Foundation	0.00	547.18
Check	12/24/2006	victor loui	Donation to MetaBrainz Foundation	0.00	547.18
Deposit	12/24/2006	Mark Lotspaih	Donation to MetaBrainz Foundation	9.41	556.59
Deposit	12/24/2006	John Bridges	Donation to MetaBrainz Foundation	9.41	566.00
Deposit	12/25/2006	Paul Bryan	Recurring donation to MetaBrainz Foundation	4.50	570.50
Deposit	12/26/2006	Jennifer Bunner	Donation to MetaBrainz Foundation	9.41	579.91
Deposit	12/26/2006	Lawrence G Sullivan	Donation to MetaBrainz Foundation	9.41	589.32
Deposit	12/26/2006	Rod Begbie	Recurring donation to MetaBrainz Foundation	19.12	608.44
Deposit	12/26/2006	Anders Asblad	Donation to MetaBrainz Foundation	9.31	617.75
Deposit	12/20/2006	Frederick Richards	Donation to MetaBrainz Foundation	9.41	627.16
Deposit	12/27/2006	Bartosz Jakubski	Donation to MetaBrainz Foundation	9.31	636.47
Doposit	12/27/2006	Michael Morrison	Donation to MetaBrainz Foundation	9.41	645.88

Туре	Date	Name	Memo	Amount	Balance
Deposit	12/28/2006	Kevin Mullins	Donation to MetaBrainz Foundation	48.25	694.13
Deposit	12/28/2006	Tim Davidson	Donation to MetaBrainz Foundation	9.41	703.54
Deposit	12/28/2006	Douglas Madigan	Donation to MetaBrainz Foundation	9.41	712.95
Check	12/28/2006	BIG SKY CAFE SAN LUIS OBIS CA		-27.19	685.76
Check	12/28/2006	victor loui	Donation to MetaBrainz Foundation	0.00	685.76
Check	12/28/2006	victor loui	Donation to MetaBrainz Foundation	0.00	685.76
Check	12/28/2006	victor loui	Donation to MetaBrainz Foundation	0.00	685.76
Check	12/28/2006	victor loui	Donation to MetaBrainz Foundation	0.00	685.76
Check	12/28/2006	victor loui	Donation to MetaBrainz Foundation	0.00	685.76
Check	12/28/2006	victor loui	Donation to MetaBrainz Foundation	0.00	685.76
Check	12/28/2006	victor loui	Donation to MetaBrainz Foundation	0.00	685.76
Check	12/28/2006	victor loui	Donation to MetaBrainz Foundation	0.00	685.76
Check	12/28/2006	victor loui	Donation to MetaBrainz Foundation	0.00	685.76
Check	12/28/2006	victor loui	Donation to MetaBrainz Foundation	0.00	685.76
Check	12/28/2006	victor loui	Donation to MetaBrainz Foundation	0.00	685.76
Check	12/28/2006	victor loui	Donation to MetaBrainz Foundation	0.00	685.76
Check	12/28/2006	victor loui	Donation to MetaBrainz Foundation	0.00	685.76
Check	12/28/2006	victor loui	Donation to MetaBrainz Foundation	0.00	685.76
Check	12/28/2006	victor loui		0.00	685.76
Check	12/28/2006	victor Ioui Donation to MetaBrainz Foundation	0.00	685.76	
Check	12/28/2006	victor loui	Donation to MetaBrainz Foundation	0.00	685.76
Check	12/28/2006	victor loui	Donation to MetaBrainz Foundation	0.00	685.76
Check	12/28/2006	victor loui	Donation to MetaBrainz Foundation	0.00	685.76
Check	12/28/2006	victor loui	Donation to MetaBrainz Foundation	0.00	685.76
Check	12/29/2006	323 Madonna Rd SAN LUIS OBIS CA		-35.37	650.39
Check	12/29/2006	BEST BUY 00003962 SAN LUIS		-33.24	617.15
Check	12/30/2006	Robert Kaye	Expense reimbursement: Lunch with Dave Evans	-31.58	585.57
Check	12/30/2006	Savitha Seetharam	Donation to MetaBrainz Foundation	0.00	585.57
Check	12/30/2006	Savitha Seetharam	Donation to MetaBrainz Foundation	0.00	585.57
Deposit	12/30/2006	William Richardson	Donation to MetaBrainz Foundation	9.41	594.98
Deposit	12/30/2006	PayPal - Money Market	Deposit	2.41	597.39
Check	12/30/2006	INTUIT *SOFTW RE SUPPLY 800-4		-180.45	416.94
Check	12/31/2006	BIG SKY CAFE SAN LUIS OBIS CA	Lunch with Yllona Richardson	-31.19	385.75
Deposit	12/31/2006	BIG SKY CAFE SAN LUIS OBIS CA		27.19	412.94
Deposit	12/31/2006	Jordi Vendrell Diaz	Donation to MetaBrainz Foundation	23.72	436.66
Total 302	0 · Account - Bank	c - PayPal		27.27	436.66
3030 · Ac	count - Bank - H	OB CD			0.00
Total 303	0 · Account - Banl	k - HOB CD			0.00
Total Checkin	ng/Savings			-4,557.23	14,253.45

Type Da	ate Name	Memo Amount	Balance
Accounts Receivable			0.00
1200 · Accounts Re	eceivable		0.00
Total 1200 · Accoun	ats Receivable		0.00
Total Accounts Receiva	ble		0.00
Other Current Assets			0.00
1499 · Undeposited			0.00
Sales Receipt 12/1/20		10.	
Sales Receipt 12/29/2 Sales Receipt 12/29/2		10. 150.	
Total 1499 · Undepo		170.	
Total Tioo Ondope	onou i unuo		
Total Other Current Ass	sets	170.	00 170.00
Total Current Assets		-4,387.	23 14,423.45
Fixed Assets			0.00
Total Fixed Assets			0.00
Other Assets			0.00
Total Other Assets			0.00
TOTAL ASSETS			23 14,423.45
LIABILITIES & EQUITY			18,810.68
Liabilities			0.00
Current Liabilities			0.00
Accounts Payable			0.00
Total Accounts Paya	able		0.00
Credit Cards			0.00
Total Credit Cards			0.00
Other Current Liab			0.00
2100 · Payroll L	iabilities		0.00
Total 2100 · Pay	roll Liabilities		0.00
Total Other Current	Liabilities		0.00
Total Current Liabilities			0.00

1:41 PM 01/08/07 Accrual Basis

The MetaBrainz Foundation Balance Sheet Detail

Туре	Date	Name	Memo	Amount	Balance
Long Term Lia	bilities				0.00
Total Long Term	n Liabilities				0.00
Total Liabilities					0.00
Equity 3000 - Opening	Bal Equity				18,810.68 100.00
Total 3000 · Ope	ening Bal Equity				100.00
3900 · Retained	d Earnings				7,984.50
Total 3900 · Ret	ained Earnings				7,984.50
Net Income					10,726.18
Total Net Incom	е			-4,387.23	6,338.95
Total Equity				-4,387.23	14,423.45
TOTAL LIABILITIES 8	EQUITY			-4,387.23	14,423.45