

5:02 PM

01/11/05

Accrual Basis

The MetaBrainz Foundation Balance Sheet Detail As of December 31, 2004

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								0.00
Current Assets								0.00
Checking/Savings								0.00
3010 - Account - Bank - HOB Checking								0.00
Deposit	12/6/2004			DEPOSIT	X	3000 - Openin...	100.00	100.00
Deposit	12/8/2004			PAYPAL/VE...	X	4060 - Income ...	0.25	100.25
Deposit	12/8/2004			PAYPAL/VE...	X	4060 - Income ...	0.27	100.52
Deposit	12/30/2004			VOID: Deposit	X	4020 - Income ...	0.00	100.52
Deposit	12/30/2004			Deposit		1499 - Undepo...	300.00	400.52
Total 3010 - Account - Bank - HOB Checking							400.52	400.52
3020 - Account - Bank - PayPal								0.00
Deposit	12/7/2004		Cijoy Olickal	Donation to ...	X	-SPLIT-	19.12	19.12
Deposit	12/7/2004		Frank Meincke	Donation to ...	X	-SPLIT-	19.12	38.24
Deposit	12/11/2004		Conrad Grabowski	10 Dollar Don...	X	-SPLIT-	9.41	47.65
Deposit	12/12/2004		Charles McCallister	10 Dollar Don...	X	-SPLIT-	9.41	57.06
Deposit	12/12/2004		rene de paula jr	Donation to ...	X	-SPLIT-	9.31	66.37
Deposit	12/13/2004		Pierre DAL-PRA	Donation to ...	X	-SPLIT-	0.66	67.03
Deposit	12/14/2004		William Seiter	Donation to ...	X	-SPLIT-	9.41	76.44
Deposit	12/15/2004		Hakan Lindestaf	Donation to ...	X	-SPLIT-	9.41	85.85
Deposit	12/16/2004		Nigel Schofield	10 Dollar Don...	X	-SPLIT-	9.31	95.16
Check	12/17/2004		Online Policy Group...	Donation	X	5040 - Expens...	-50.00	45.16
Deposit	12/17/2004		Masiar Farahani	Donation to ...	X	-SPLIT-	9.31	54.47
Deposit	12/18/2004		Abbie Eva	Donation to ...	X	-SPLIT-	4.50	58.97
Deposit	12/19/2004		Robert Kinney	10 Dollar Don...	X	-SPLIT-	9.41	68.38
Deposit	12/19/2004		Jeffrey Heller	10 Dollar Don...	X	-SPLIT-	9.41	77.79
Deposit	12/19/2004		Brian George	10 Dollar Don...	X	-SPLIT-	9.41	87.20
Deposit	12/21/2004		Nikki Jackson	Donation to ...	X	-SPLIT-	2.78	89.98
Deposit	12/21/2004		Robert Cover	10 Dollar Don...	X	-SPLIT-	9.31	99.29
Deposit	12/21/2004		Robbie MacKinnon	Donation to ...	X	-SPLIT-	28.53	127.82
Check	12/22/2004		Nikki Jackson	Donation to ...	X	-SPLIT-	0.00	127.82
Deposit	12/22/2004		Thomas Mangan	25 Dollar Don...	X	-SPLIT-	23.97	151.79
Deposit	12/24/2004		Hua Hin Dog Rescu...	10 Dollar Don...	X	-SPLIT-	9.31	161.10
Deposit	12/25/2004		Poggs Computer Se...	25 Dollar Don...	X	-SPLIT-	23.72	184.82
Deposit	12/27/2004		Alex Jepson	10 Dollar Don...	X	-SPLIT-	9.41	194.23
Deposit	12/27/2004		John Stavinoha	10 Dollar Don...	X	-SPLIT-	9.41	203.64
Deposit	12/27/2004		Matthew Ericson	10 Dollar Don...	X	-SPLIT-	9.41	213.05
Deposit	12/27/2004		Chris Insinger	10 Dollar Don...	X	-SPLIT-	9.41	222.46
Deposit	12/28/2004		Patrick Higgins	Donation to ...	X	-SPLIT-	9.41	231.87
Deposit	12/30/2004		Mark Ostroth	10 Dollar Don...	X	-SPLIT-	9.41	241.28
Deposit	12/30/2004		Scott Garrett	50 Dollar Don...	X	-SPLIT-	48.25	289.53
Total 3020 - Account - Bank - PayPal							289.53	289.53
Total Checking/Savings							690.05	690.05

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 As of December 31, 2004

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
1499 · Undeposited Funds								0.00
Sales Receipt	12/30/2004	1	Internet Archive		X	4020 · Income ...	300.00	300.00
Deposit	12/30/2004	3925	Internet Archive	Deposit	X	3010 · Accoun...	-300.00	0.00
Total 1499 · Undeposited Funds							0.00	0.00
Total Other Current Assets							0.00	0.00
Total Current Assets							690.05	690.05
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							690.05	690.05
LIABILITIES & EQUITY								0.00
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

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Equity								0.00
3000 · Opening Bal Equity								0.00
Deposit	12/6/2004			DEPOSIT		3010 · Accoun...	100.00	100.00
Total 3000 · Opening Bal Equity							100.00	100.00
3900 · Retained Earnings								0.00
Total 3900 · Retained Earnings								0.00
Net Income								0.00
Total Net Income							590.05	590.05
Total Equity							690.05	690.05
TOTAL LIABILITIES & EQUITY							690.05	690.05