

The MetaBrainz Foundation
Balance Sheet Detail
 As of March 31, 2005

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								2,632.85
Current Assets								2,632.85
Checking/Savings								2,632.85
3010 - Account - Bank - HOB Checking								2,429.94
Check	3/1/2005	5002	Robert Kaye (Music...	New SCSI Dri...	X	5070 - Expens...	-347.99	2,081.95
Transfer	3/1/2005			Funds Transfer	X	3020 - Account...	106.22	2,188.17
Total 3010 - Account - Bank - HOB Checking							-241.77	2,188.17
3020 - Account - Bank - PayPal								202.91
Deposit	3/1/2005		PayPal - Money Mar...	Deposit	X	4070 - Income ...	0.01	202.92
Check	3/1/2005		Online Policy Group,...	CCCP Donation	X	5020 - Expens...	-106.00	96.92
Deposit	3/1/2005		Luc-Rock Paquin	Donation to M...	X	-SPLIT-	9.31	106.23
Transfer	3/1/2005			Funds Transfer	X	3010 - Account...	-106.22	0.01
Deposit	3/2/2005		Timothy Smolen	10 Dollar Don...	X	-SPLIT-	9.41	9.42
Deposit	3/2/2005		Paul Stokes	10 Dollar Don...	X	-SPLIT-	9.31	18.73
Deposit	3/3/2005		Stephen Fletcher	Donation to M...	X	-SPLIT-	18.92	37.65
Deposit	3/4/2005		The Lagfactory	Donation to M...	X	-SPLIT-	9.41	47.06
Check	3/4/2005		THE UPS STORE #...	THE UPS ST...	X	5070 - Expens...	-11.08	35.98
Deposit	3/4/2005		Peter Wiersig	25 Dollar Don...	X	-SPLIT-	23.72	59.70
Deposit	3/4/2005		Geof Morris	10 Dollar Don...	X	-SPLIT-	9.41	69.11
Deposit	3/5/2005		c g t downie	10 Dollar Don...	X	-SPLIT-	9.31	78.42
Deposit	3/5/2005		Jason Thorn	10 Dollar Don...	X	-SPLIT-	9.41	87.83
Deposit	3/6/2005		Joe Aston	10 Dollar Don...	X	-SPLIT-	9.31	97.14
Deposit	3/7/2005		Jeffrey A Enos	10 Dollar Don...	X	-SPLIT-	9.41	106.55
Deposit	3/7/2005		Luc De Vos	10 Dollar Don...	X	-SPLIT-	9.31	115.86
Deposit	3/9/2005		Daniel Wolkenfeld	10 Dollar Don...	X	-SPLIT-	9.41	125.27
Deposit	3/9/2005		John Monaghan	10 Dollar Don...	X	-SPLIT-	9.41	134.68
Deposit	3/10/2005		James Berry	10 Dollar Don...	X	-SPLIT-	9.41	144.09
Deposit	3/12/2005		Matthew McNally	Donation to M...	X	-SPLIT-	8.18	152.27
Deposit	3/13/2005		Jens Bergmann	25 Dollar Don...	X	-SPLIT-	23.72	175.99
Deposit	3/14/2005		Ayan Mandal	10 Dollar Don...	X	-SPLIT-	9.41	185.40
Deposit	3/14/2005		Hunter Hicks	Donation to M...	X	-SPLIT-	4.55	189.95
Deposit	3/15/2005		steve nelson	10 Dollar Don...	X	-SPLIT-	9.41	199.36
Deposit	3/15/2005		Debby Kotzen	10 Dollar Don...	X	-SPLIT-	9.41	208.77
Deposit	3/18/2005		Pete Ghattas	10 Dollar Don...	X	-SPLIT-	9.41	218.18
Deposit	3/19/2005		volker neumann	Donation to M...	X	-SPLIT-	19.12	237.30
Deposit	3/19/2005		Kayne Burk	10 Dollar Don...	X	-SPLIT-	9.41	246.71
Deposit	3/21/2005		NoiseBox	50 Dollar Don...	X	-SPLIT-	48.25	294.96
Deposit	3/21/2005		Michael Buzzetti	Donation to M...	X	-SPLIT-	48.25	343.21
Deposit	3/22/2005		Larry Stevens	10 Dollar Don...	X	-SPLIT-	9.41	352.62
Deposit	3/22/2005		Gary Vallejo	10 Dollar Don...	X	-SPLIT-	9.41	362.03
Deposit	3/23/2005		Rodrick J Marquette	Donation to M...	X	-SPLIT-	23.97	386.00
Deposit	3/23/2005		Marcel Paans	Deposit	X	-SPLIT-	9.31	395.31
Deposit	3/23/2005		iestyn grills	Donation to M...	X	-SPLIT-	4.50	399.81
Deposit	3/24/2005		Chris Fraser	25 Dollar Don...	X	-SPLIT-	23.72	423.53
Deposit	3/24/2005		Scott Carmichael	Donation to M...	X	-SPLIT-	9.41	432.94
Deposit	3/24/2005		Tyler Stringer	10 Dollar Don...	X	-SPLIT-	9.41	442.35

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Accrual Basis

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	3/24/2005		John Repka	Donation to M...	X	-SPLIT-	9.41	451.76
Deposit	3/25/2005		Steven Wyles	Donation to M...	X	-SPLIT-	18.92	470.68
Deposit	3/25/2005		hadi harb	10 Dollar Don...	X	-SPLIT-	9.31	479.99
Deposit	3/26/2005		Brandon Wood	Donation to M...	X	-SPLIT-	48.25	528.24
Deposit	3/27/2005		Joshua Carr	10 Dollar Don...	X	-SPLIT-	9.41	537.65
Deposit	3/27/2005		Juergen Falch	Donation to M...	X	-SPLIT-	9.31	546.96
Deposit	3/27/2005		Paul Cabot	10 Dollar Don...	X	-SPLIT-	9.31	556.27
Deposit	3/27/2005		Cedric Hofstetter	25 Dollar Don...	X	-SPLIT-	23.72	579.99
Deposit	3/27/2005		K Campbell	10 Dollar Don...	X	-SPLIT-	9.41	589.40
Deposit	3/27/2005		Steve Reed	10 Dollar Don...	X	-SPLIT-	9.41	598.81
Deposit	3/27/2005		steve wheeler	10 Dollar Don...	X	-SPLIT-	9.31	608.12
Deposit	3/27/2005		Malte Stern	10 Dollar Don...	X	-SPLIT-	9.31	617.43
Deposit	3/27/2005		MR D M LITTLE	10 Dollar Don...	X	-SPLIT-	9.31	626.74
Deposit	3/27/2005		Delovon Chambers	25 Dollar Don...	X	-SPLIT-	23.97	650.71
Deposit	3/27/2005		Harry Brumm	10 Dollar Don...	X	-SPLIT-	9.31	660.02
Deposit	3/28/2005		Jonathan Lam	Donation to M...	X	-SPLIT-	9.41	669.43
Deposit	3/29/2005		Sean Rogers	Donation to M...	X	-SPLIT-	23.97	693.40
Deposit	3/29/2005		Carita Holm	Donation to M...	X	-SPLIT-	9.31	702.71
Deposit	3/29/2005		mike sargent	10 Dollar Don...	X	-SPLIT-	9.31	712.02
Deposit	3/29/2005		Philippe Jebnoun	10 Dollar Don...	X	-SPLIT-	9.31	721.33
Deposit	3/29/2005		Philippe Henry	Donation to M...	X	-SPLIT-	9.31	730.64
Check	3/30/2005		Domain Names/Host...		X	5090 - Expens...	-91.03	639.61
Deposit	3/30/2005		Robert Munro	Donation to M...	X	-SPLIT-	143.85	783.46
Deposit	3/30/2005		Laurent Thiol	10 Dollar Don...	X	-SPLIT-	9.31	792.77
Deposit	3/30/2005		Walker Hagius	10 Dollar Don...	X	-SPLIT-	9.41	802.18
Deposit	3/31/2005		Byron Wolf	Donation to M...	X	-SPLIT-	4.55	806.73
Deposit	3/31/2005		Niklas Hellenbart	10 Dollar Don...	X	-SPLIT-	9.31	816.04
Total 3020 - Account - Bank - PayPal							613.13	816.04
Total Checking/Savings							371.36	3,004.21
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
1499 - Undeposited Funds								0.00
Total 1499 - Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							371.36	3,004.21
Fixed Assets								0.00
Total Fixed Assets								0.00

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Other Assets								0.00	
Total Other Assets								0.00	
TOTAL ASSETS							371.36	3,004.21	
LIABILITIES & EQUITY								2,632.85	
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								2,632.85	
3000 - Opening Bal Equity								100.00	
Total 3000 - Opening Bal Equity								100.00	
3900 - Retained Earnings								590.05	
Total 3900 - Retained Earnings								590.05	
Net Income								1,942.80	
Total Net Income								371.36	2,314.16
Total Equity								371.36	3,004.21
TOTAL LIABILITIES & EQUITY							371.36	3,004.21	