

1:13 PM

09/06/05

Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								6,533.37
Current Assets								6,533.37
Checking/Savings								6,658.37
3010 - Account - Bank - HOB Checking								6,317.73
Check	8/15/2005		Bank Account		X	3020 - Account...	500.00	6,817.73
Total 3010 - Account - Bank - HOB Checking							500.00	6,817.73
3020 - Account - Bank - PayPal								340.64
Deposit	8/1/2005		JThink ltd	Donation to M...	X	-SPLIT-	17.00	357.64
Check	8/1/2005	DEP	Nathan Weaver	VOID: 10 Doll...	X	-SPLIT-	0.00	357.64
Deposit	8/1/2005		Nathan Weaver	10 Dollar Don...	X	-SPLIT-	9.41	367.05
Deposit	8/3/2005		Bruno NEVEU	Donation to M...	X	-SPLIT-	23.72	390.77
Deposit	8/4/2005		Jip de Paypal	Donation to M...	X	-SPLIT-	47.75	438.52
Deposit	8/5/2005		Matt Garrett	10 Dollar Don...	X	-SPLIT-	9.41	447.93
Deposit	8/5/2005		Ironwood Lending, Inc	10 Dollar Don...	X	-SPLIT-	9.41	457.34
Deposit	8/6/2005		Andrew Goldberg	10 Dollar Don...	X	-SPLIT-	9.41	466.75
Deposit	8/6/2005		Paul Marsh	Donation to M...	X	-SPLIT-	19.12	485.87
Deposit	8/6/2005		Engeler Silvan	10 Dollar Don...	X	-SPLIT-	9.31	495.18
Deposit	8/6/2005		Martin Luder	Donation to M...	X	-SPLIT-	9.31	504.49
Deposit	8/7/2005		Shaun Crossley	10 Dollar Don...	X	-SPLIT-	9.31	513.80
Deposit	8/7/2005		Demanufactured De...	Donation to M...	X	-SPLIT-	0.67	514.47
Deposit	8/7/2005		Stewart Ralph	10 Dollar Don...	X	-SPLIT-	9.41	523.88
Deposit	8/7/2005		Stephen Michaelson	Donation to M...	X	-SPLIT-	9.41	533.29
Deposit	8/7/2005		Shawn Brixey	10 Dollar Don...	X	-SPLIT-	9.41	542.70
Deposit	8/8/2005		Ryno Du Toit	Donation to M...	X	-SPLIT-	9.31	552.01
Deposit	8/8/2005		David Cohen	Donation to M...	X	-SPLIT-	9.41	561.42
Deposit	8/11/2005		Peter Willgohs	Donation to M...	X	-SPLIT-	9.41	570.83
Deposit	8/13/2005		Jeff Kelly	10 Dollar Don...	X	-SPLIT-	9.41	580.24
Deposit	8/13/2005		Tom Robinson	10 Dollar Don...	X	-SPLIT-	9.31	589.55
Deposit	8/13/2005		Stephan Bouman	Donation to M...	X	-SPLIT-	4.50	594.05
Deposit	8/14/2005		Rafal Niedzialkowski	10 Dollar Don...	X	-SPLIT-	9.41	603.46
Deposit	8/14/2005		James Kaup	Donation to M...	X	-SPLIT-	9.41	612.87
Deposit	8/14/2005		David Silva	Donation to M...	X	-SPLIT-	9.41	622.28
Deposit	8/14/2005		Brandon Tedder	10 Dollar Don...	X	-SPLIT-	9.41	631.69
Check	8/15/2005		Bank Account		X	3010 - Account...	-500.00	131.69
Deposit	8/16/2005		Bruno Poli	10 Dollar Don...	X	-SPLIT-	9.31	141.00
Deposit	8/16/2005		Nick Jenkey	Donation to M...	X	-SPLIT-	9.31	150.31
Deposit	8/17/2005		Peter Isliker	10 Dollar Don...	X	-SPLIT-	9.31	159.62
Deposit	8/17/2005		Peter Harrison	10 Dollar Don...	X	-SPLIT-	9.31	168.93
Deposit	8/18/2005		Richard Bohonsky	10 Dollar Don...	X	-SPLIT-	9.41	178.34
Deposit	8/18/2005		John Tran	10 Dollar Don...	X	-SPLIT-	9.41	187.75
Deposit	8/18/2005		Robert Wolf	Donation to M...	X	-SPLIT-	9.31	197.06
Deposit	8/19/2005		Karl Gustaf Alstromer	Donation to M...	X	-SPLIT-	23.97	221.03
Deposit	8/19/2005		David Baker	10 Dollar Don...	X	-SPLIT-	9.41	230.44
Deposit	8/19/2005		Robert McGarry	10 Dollar Don...	X	-SPLIT-	9.41	239.85
Deposit	8/20/2005		Carita Holm	Donation to M...	X	-SPLIT-	14.11	253.96
Deposit	8/20/2005		Adam Sandler	10 Dollar Don...	X	-SPLIT-	9.41	263.37

1:13 PM

09/06/05

Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	8/20/2005		Brian Baxter	10 Dollar Don...	X	-SPLIT-	9.41	272.78
Deposit	8/21/2005		Vito Trombino	10 Dollar Don...	X	-SPLIT-	9.31	282.09
Deposit	8/21/2005		Matthew Emerson	Donation to M...	X	-SPLIT-	7.47	289.56
Deposit	8/21/2005		Tony Riviere	10 Dollar Don...	X	-SPLIT-	9.31	298.87
Deposit	8/21/2005		michael varner	10 Dollar Don...	X	-SPLIT-	9.41	308.28
Deposit	8/22/2005		Bryant Crocker	10 Dollar Don...	X	-SPLIT-	9.41	317.69
Deposit	8/23/2005		Jay McGavren	10 Dollar Don...	X	-SPLIT-	9.41	327.10
Deposit	8/23/2005		DataMarketing Netw...	10 Dollar Don...	X	-SPLIT-	9.41	336.51
Deposit	8/23/2005		Greg Leask	10 Dollar Don...	X	-SPLIT-	9.31	345.82
Deposit	8/24/2005		Deborah Leach	Deposit	X	-SPLIT-	48.25	394.07
Deposit	8/25/2005		Stewart Ralph	10 Dollar Don...	X	-SPLIT-	9.41	403.48
Deposit	8/25/2005		Eric Hale	10 Dollar Don...	X	-SPLIT-	9.41	412.89
Deposit	8/26/2005		Daniel King	10 Dollar Don...	X	-SPLIT-	9.41	422.30
Deposit	8/26/2005		Rod Begbie	Recurring don...	X	-SPLIT-	19.12	441.42
Deposit	8/27/2005		Nate Houk	10 Dollar Don...	X	-SPLIT-	9.41	450.83
Deposit	8/28/2005		Nygel Lyndley	Donation to M...	X	-SPLIT-	9.31	460.14
Deposit	8/28/2005		Christopher Kaszupski	10 Dollar Don...	X	-SPLIT-	9.41	469.55
Deposit	8/28/2005		Kathleen Dodge	10 Dollar Don...	X	-SPLIT-	9.31	478.86
Deposit	8/28/2005		Nigel Burrows	10 Dollar Don...	X	-SPLIT-	9.31	488.17
Deposit	8/29/2005		Derek Munoz	10 Dollar Don...	X	-SPLIT-	9.41	497.58
Deposit	8/29/2005		Anders Frihagen	10 Dollar Don...	X	-SPLIT-	9.31	506.89
Deposit	8/31/2005		Juan P. Cabrera	10 Dollar Don...	X	-SPLIT-	9.41	516.30
Deposit	8/31/2005		Martin Atkins	Donation to M...	X	-SPLIT-	23.72	540.02
Deposit	8/31/2005		Sean Tomlinson	10 Dollar Don...	X	-SPLIT-	9.41	549.43
Total 3020 - Account - Bank - PayPal							208.79	549.43
Total Checking/Savings							708.79	7,367.16
Accounts Receivable								-125.00
1200 - Accounts Receivable								-125.00
Total 1200 - Accounts Receivable								-125.00
Total Accounts Receivable								-125.00
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							708.79	7,242.16
Fixed Assets								0.00
Total Fixed Assets								0.00

1:13 PM

09/06/05

Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							708.79	7,242.16
LIABILITIES & EQUITY								6,533.37
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								6,533.37
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								5,843.32
Total Net Income								708.79
Total Equity								708.79
TOTAL LIABILITIES & EQUITY							708.79	7,242.16