

**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
 As of September 30, 2005

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								7,242.16
<b>Current Assets</b>								7,242.16
<b>Checking/Savings</b>								7,367.16
<b>3010 - Account - Bank - HOB Checking</b>								6,817.73
Check	9/1/2005	5009	Affinity Chiropractic		X	5050 - Expens...	-200.00	6,617.73
Check	9/1/2005	5010	Online Policy Group,...		X	5040 - Expens...	-100.00	6,517.73
Check	9/19/2005		Bank Account		X	3020 - Account...	500.00	7,017.73
Check	9/30/2005	5011	Affinity Chiropractic		X	5050 - Expens...	-200.00	6,817.73
Check	9/30/2005	5012	Online Policy Group,...		X	5040 - Expens...	-100.00	6,717.73
Total 3010 - Account - Bank - HOB Checking							-100.00	6,717.73
<b>3020 - Account - Bank - PayPal</b>								549.43
Deposit	9/1/2005		mark hansen	10 Dollar Don...	X	-SPLIT-	9.41	558.84
Deposit	9/1/2005		Daniel Brauer	Donation to M...	X	-SPLIT-	9.31	568.15
Deposit	9/1/2005		PayPal - Money Mar...	Deposit	X	4070 - Income ...	1.18	569.33
Deposit	9/3/2005		Nancy Smith	10 Dollar Don...	X	-SPLIT-	9.41	578.74
Deposit	9/3/2005		Robert Laqua	10 Dollar Don...	X	-SPLIT-	9.41	588.15
Deposit	9/4/2005		Jacqueline Goss	10 Dollar Don...	X	-SPLIT-	9.41	597.56
Deposit	9/4/2005		JThink Ltd	Donation to M...	X	-SPLIT-	15.08	612.64
Check	9/6/2005		EXPEDIA*TRAVEL ...		X	5080 - Expens...	-117.45	495.19
Deposit	9/6/2005		Fabio Scaglia	10 Dollar Don...	X	-SPLIT-	9.31	504.50
Deposit	9/6/2005		Kelly Cannon	10 Dollar Don...	X	-SPLIT-	9.41	513.91
Check	9/7/2005		Domain Names/Host...		X	5090 - Expens...	-15.09	498.82
Deposit	9/9/2005		Joseph Keller	10 Dollar Don...	X	-SPLIT-	9.41	508.23
Deposit	9/10/2005		ivan martinez	10 Dollar Don...	X	-SPLIT-	9.31	517.54
Deposit	9/11/2005		Eric Peterson	10 Dollar Don...	X	-SPLIT-	9.41	526.95
Deposit	9/11/2005		Jukka Jurvansuu	10 Dollar Don...	X	-SPLIT-	9.31	536.26
Deposit	9/11/2005		Darren Tooley	10 Dollar Don...	X	-SPLIT-	9.31	545.57
Deposit	9/11/2005		Rob Sharp	10 Dollar Don...	X	-SPLIT-	9.31	554.88
Deposit	9/12/2005		Georgios Krispis	Donation to M...	X	-SPLIT-	9.31	564.19
Deposit	9/14/2005		Ali Nabavi	10 Dollar Don...	X	-SPLIT-	9.41	573.60
Deposit	9/14/2005		Sean Brady	Donation to M...	X	-SPLIT-	62.81	636.41
Deposit	9/16/2005		Craig Santelman	10 Dollar Don...	X	-SPLIT-	9.41	645.82
Deposit	9/17/2005		george collins	10 Dollar Don...	X	-SPLIT-	9.31	655.13
Deposit	9/17/2005		Michael Moir	Donation to M...	X	-SPLIT-	23.72	678.85
Deposit	9/18/2005		David Baumann	Donation to M...	X	-SPLIT-	9.41	688.26
Deposit	9/18/2005		Nacim Bouchtia	10 Dollar Don...	X	-SPLIT-	9.41	697.67
Deposit	9/18/2005		Peter Marshall	10 Dollar Don...	X	-SPLIT-	9.31	706.98
Check	9/19/2005		Bank Account		X	3010 - Account...	-500.00	206.98
Deposit	9/21/2005		Bruce Hyre	Donation to M...	X	-SPLIT-	9.41	216.39
Deposit	9/21/2005		Henry Rowan	10 Dollar Don...	X	-SPLIT-	9.31	225.70
Deposit	9/24/2005		chris le	10 Dollar Don...	X	-SPLIT-	9.41	235.11
Deposit	9/24/2005		Paul Airoldi	Donation to M...	X	-SPLIT-	9.41	244.52
Deposit	9/24/2005		Todd Mesewicz	10 Dollar Don...	X	-SPLIT-	9.41	253.93
Deposit	9/26/2005		Adam Leyshon	Donation to M...	X	-SPLIT-	1.35	255.28
Deposit	9/26/2005		Carita Holm	Donation to M...	X	-SPLIT-	28.53	283.81
Deposit	9/26/2005		Rod Begbie	Recurring don...	X	-SPLIT-	19.12	302.93

12:19 PM

10/03/05

Accrual Basis

## The MetaBrainz Foundation Balance Sheet Detail As of September 30, 2005

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	9/27/2005		Silvestre Zabala	Donation to M...	X	-SPLIT-	9.31	312.24
Deposit	9/28/2005		Steven Szyszko	10 Dollar Don...	X	-SPLIT-	9.41	321.65
Deposit	9/29/2005		Pantera S Piskun	10 Dollar Don...	X	-SPLIT-	9.31	330.96
Total 3020 · Account - Bank - PayPal							-218.47	330.96
Total Checking/Savings							-318.47	7,048.69
<b>Accounts Receivable</b>								-125.00
<b>1200 · Accounts Receivable</b>								-125.00
Invoice	9/15/2005	1	Mystery Customer #1	VOID:	X	4040 · Income ...	0.00	-125.00
Invoice	9/15/2005	2	Mystery Customer #1	VOID:	X	4040 · Income ...	0.00	-125.00
Invoice	9/15/2005	3	Mystery Customer #1	VOID:	X	4040 · Income ...	0.00	-125.00
Total 1200 · Accounts Receivable							0.00	-125.00
Total Accounts Receivable							0.00	-125.00
<b>Other Current Assets</b>								0.00
<b>1499 · Undeposited Funds</b>								0.00
Total 1499 · Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							-318.47	6,923.69
<b>Fixed Assets</b>								0.00
Total Fixed Assets								0.00
<b>Other Assets</b>								0.00
Total Other Assets								0.00
<b>TOTAL ASSETS</b>							<b>-318.47</b>	<b>6,923.69</b>
<b>LIABILITIES &amp; EQUITY</b>								7,242.16
<b>Liabilities</b>								0.00
<b>Current Liabilities</b>								0.00
<b>Accounts Payable</b>								0.00
Total Accounts Payable								0.00
<b>Credit Cards</b>								0.00
Total Credit Cards								0.00

12:19 PM

10/03/05

Accrual Basis

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Other Current Liabilities</b>								0.00
<b>2100 - Payroll Liabilities</b>								0.00
Total 2100 - Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								0.00
<b>Long Term Liabilities</b>								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
<b>Equity</b>								7,242.16
<b>3000 - Opening Bal Equity</b>								100.00
Total 3000 - Opening Bal Equity								100.00
<b>3900 - Retained Earnings</b>								590.05
Total 3900 - Retained Earnings								590.05
<b>Net Income</b>								6,552.11
Total Net Income							-318.47	6,233.64
Total Equity							-318.47	6,923.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>-318.47</b>	<b>6,923.69</b>