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04/07/06

Accrual Basis

The MetaBrainz Foundation
Balance Sheet Detail
 As of March 31, 2006

Type	Date	N	Name	Memo	Clr	Split	Amount	Balance
ASSETS								7,767.95
Current Assets								7,767.95
Checking/Savings								7,767.95
3010 - Account - Bank - HOB Checking								7,506.34
Check	3/20/2006		Bank Account		X	3020 - Account - Bank - PayPal	500.00	8,006.34
Deposit	3/28/2006			Deposit	X	1499 - Undeposited Funds	875.00	8,881.34
Check	3/30/2006		Affinity Chiropractic		X	5050 - Expense - Rent - Higuera ...	-200.00	8,681.34
Total 3010 - Account - Bank - HOB Checking							1,175.00	8,681.34
3020 - Account - Bank - PayPal								261.61
Deposit	3/1/2006		Casey Selfridge	10 Dollar Don...	X	-SPLIT-	9.41	271.02
Deposit	3/1/2006		Keith Ammon	Donation to M...	X	-SPLIT-	23.97	294.99
Deposit	3/1/2006		Joe Huscroft	Donation to M...	X	-SPLIT-	1.64	296.63
Deposit	3/1/2006		Richard Marshall	Donation to M...	X	-SPLIT-	47.75	344.38
Deposit	3/1/2006		Andy McKinna	10 Dollar Don...	X	-SPLIT-	9.31	353.69
Deposit	3/1/2006		PayPal - Money Market	Deposit	X	4070 - Income - Bank - Interest	2.36	356.05
Check	3/1/2006		FRY'S ELECTRONICS #21 FRE...		X	5070 - Expense - Hardware	-25.15	330.90
Deposit	3/2/2006		Andrew Rebbetoy	10 Dollar Don...	X	-SPLIT-	9.31	340.21
Deposit	3/2/2006		David Kelman	10 Dollar Don...	X	-SPLIT-	9.31	349.52
Deposit	3/3/2006		David Schofield	10 Dollar Don...	X	-SPLIT-	9.41	358.93
Deposit	3/3/2006		Graham Glover	10 Dollar Don...	X	-SPLIT-	9.31	368.24
Deposit	3/3/2006		Achim Kaufmann	10 Dollar Don...	X	-SPLIT-	9.31	377.55
Deposit	3/3/2006		Brian Whipple	10 Dollar Don...	X	-SPLIT-	9.41	386.96
Deposit	3/4/2006		Peter Morgan	10 Dollar Don...	X	-SPLIT-	9.41	396.37
Deposit	3/4/2006		Daniel Notthoff	Donation to M...	X	-SPLIT-	18.92	415.29
Deposit	3/4/2006		Joshua Bonilla	10 Dollar Don...	X	-SPLIT-	9.41	424.70
Deposit	3/4/2006		Marko Milutinovic	10 Dollar Don...	X	-SPLIT-	9.41	434.11
Deposit	3/4/2006		Thomas Srb	10 Dollar Don...	X	-SPLIT-	9.31	443.42
Deposit	3/4/2006		Mike Cornell	Donation to M...	X	-SPLIT-	23.72	467.14
Deposit	3/4/2006		Nik Roberts	10 Dollar Don...	X	-SPLIT-	9.31	476.45
Deposit	3/5/2006		Dan Boger	Deposit	X	-SPLIT-	23.97	500.42
Deposit	3/5/2006		Vernon Norman	10 Dollar Don...	X	-SPLIT-	9.41	509.83
Deposit	3/5/2006		eric schleicher	Donation to M...	X	-SPLIT-	23.97	533.80
Deposit	3/5/2006		Stephen Michaelson	Donation to M...	X	-SPLIT-	23.97	557.77
Deposit	3/5/2006		Joan Whittaker	Donation to M...	X	-SPLIT-	9.31	567.08
Deposit	3/5/2006		David Prestidge	10 Dollar Don...	X	-SPLIT-	9.31	576.39
Deposit	3/6/2006		David Schlosser	10 Dollar Don...	X	-SPLIT-	9.41	585.80
Deposit	3/6/2006		Pierre-Laurent SINIGAGLIA	10 Dollar Don...	X	-SPLIT-	9.31	595.11
Check	3/7/2006		UCSB CITS SANTA BARBARA ...		X	5100 - Expense - Marketing	-190.00	405.11
Deposit	3/7/2006		Christopher Holtz	10 Dollar Don...	X	-SPLIT-	9.41	414.52
Deposit	3/7/2006		Edward Rustin	Donation to M...	X	-SPLIT-	95.80	510.32
Deposit	3/7/2006		Akio Flewelling	10 Dollar Don...	X	-SPLIT-	9.41	519.73
Deposit	3/7/2006		AFS*CLUB MAC29 800-555-625...	Deposit	X	5070 - Expense - Hardware	133.90	653.63
Deposit	3/7/2006		Michel JAFFRE	10 Dollar Don...	X	-SPLIT-	9.31	662.94
Deposit	3/7/2006		Scott Thurston	10 Dollar Don...	X	-SPLIT-	9.41	672.35
Deposit	3/7/2006		Susannah Chevara	10 Dollar Don...	X	-SPLIT-	9.41	681.76
Deposit	3/7/2006		Sebastian Kurt	Donation to M...	X	-SPLIT-	9.31	691.07

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Type	Date	N	Name	Memo	Clr	Split	Amount	Balance
Deposit	3/9/2006		David Bunn	10 Dollar Don...	X	-SPLIT-	9.41	700.48
Deposit	3/9/2006		Jason Harris	10 Dollar Don...	X	-SPLIT-	9.41	709.89
Deposit	3/9/2006		Roger Dresselaerts	10 Dollar Don...	X	-SPLIT-	9.31	719.20
Deposit	3/9/2006		David Beier	10 Dollar Don...	X	-SPLIT-	9.31	728.51
Deposit	3/10/2006		JThink Ltd	Donation to M...	X	-SPLIT-	9.85	738.36
Deposit	3/11/2006		lee marrett	Donation to M...	X	-SPLIT-	9.31	747.67
Deposit	3/12/2006		Reg Gilbert	Donation to M...	X	-SPLIT-	9.41	757.08
Deposit	3/12/2006		Srinivas Duggirala	10 Dollar Don...	X	-SPLIT-	9.41	766.49
Deposit	3/14/2006		Merlin's Tavern, Inc.	Donation to M...	X	-SPLIT-	9.41	775.90
Check	3/14/2006		FEDEX KINKO'S #0228 AUSTIN ...		X	5100 · Expense - Marketing	-157.43	618.47
Deposit	3/14/2006		Charles Blaquiere	Deposit	X	-SPLIT-	9.31	627.78
Deposit	3/15/2006		Tyler Neely	Donation to M...	X	-SPLIT-	9.41	637.19
Deposit	3/15/2006		Bernhard Kogler	Deposit	X	-SPLIT-	10.97	648.16
Deposit	3/16/2006		Matthias Mauch	10 Dollar Don...	X	-SPLIT-	9.31	657.47
Deposit	3/16/2006		Andrew Broman	Donation to M...	X	-SPLIT-	4.55	662.02
Deposit	3/17/2006		Jim Respass	Donation to M...	X	-SPLIT-	19.12	681.14
Deposit	3/17/2006		Cijoy Olickal	Donation to M...	X	-SPLIT-	9.41	690.55
Deposit	3/18/2006		Daniel Alavi	10 Dollar Don...	X	-SPLIT-	9.41	699.96
Deposit	3/18/2006		Nichola Evans	Donation to M...	X	-SPLIT-	18.92	718.88
Deposit	3/18/2006		Ben Mattes	10 Dollar Don...	X	-SPLIT-	9.31	728.19
Deposit	3/18/2006		Shawn Reilly	10 Dollar Don...	X	-SPLIT-	9.41	737.60
Deposit	3/18/2006		Andrew Welburn	Donation to M...	X	-SPLIT-	23.72	761.32
Deposit	3/18/2006		Jonny Beacham	10 Dollar Don...	X	-SPLIT-	9.31	770.63
Deposit	3/19/2006		Carita Holm	Donation to M...	X	-SPLIT-	9.31	779.94
Deposit	3/19/2006		Alexandre RIFF	10 Dollar Don...	X	-SPLIT-	9.31	789.25
Check	3/20/2006		Bank Account		X	3010 · Account - Bank - HOB Che...	-500.00	289.25
Deposit	3/23/2006		Jordan Hirsch	10 Dollar Don...	X	-SPLIT-	9.41	298.66
Deposit	3/24/2006		Laurent Hernandez-Coll	Donation to M...	X	-SPLIT-	9.41	308.07
Deposit	3/25/2006		Benjamin Redlin	10 Dollar Don...	X	-SPLIT-	9.41	317.48
Deposit	3/25/2006		Briant Ronan	Donation to M...	X	-SPLIT-	9.31	326.79
Deposit	3/26/2006		adrian bishopp	Deposit	X	-SPLIT-	480.20	806.99
Deposit	3/26/2006		Rod Begbie	Recurring don...	X	-SPLIT-	19.12	826.11
Deposit	3/27/2006		Dennis O'Farrell	10 Dollar Don...	X	-SPLIT-	9.31	835.42
Check	3/27/2006		PENGUIN COMPUTING SAN FR...		X	5070 · Expense - Hardware	-35.20	800.22
Deposit	3/28/2006		Jeff Glover	Donation to M...	X	-SPLIT-	9.41	809.63
Deposit	3/29/2006		Richard Lary	10 Dollar Don...	X	-SPLIT-	9.41	819.04
Check	3/29/2006		PayPal		X	-SPLIT-	-480.20	338.84
Deposit	3/29/2006		Vic Aguilar	10 Dollar Don...	X	-SPLIT-	9.41	348.25
Deposit	3/29/2006		Roland Dublet	Donation to M...	X	-SPLIT-	9.31	357.56
Deposit	3/30/2006		Tobias Rundstråm	Donation to M...	X	-SPLIT-	23.72	381.28
Deposit	3/31/2006		Raouf Deluxe	10 Dollar Don...	X	-SPLIT-	9.31	390.59
Total 3020 · Account - Bank - PayPal							128.98	390.59
Total Checking/Savings							1,303.98	9,071.93

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Balance Sheet Detail
 As of March 31, 2006

Type	Date	N	Name	Memo	Clr	Split	Amount	Balance
Accounts Receivable								0.00
1200 - Accounts Receivable								0.00
Invoice	3/1/2006	6	Music IP			4090 · Income - Reimbursements	875.00	875.00
Payment	3/28/2006		Music IP	Reimburseme...		1499 · Undeposited Funds	-875.00	0.00
Total 1200 · Accounts Receivable							0.00	0.00
Total Accounts Receivable							0.00	0.00
Other Current Assets								0.00
1499 - Undeposited Funds								0.00
Payment	3/28/2006		Music IP	Reimburseme...	X	1200 · Accounts Receivable	875.00	875.00
Deposit	3/28/2006		Music IP	Reimburseme...	X	3010 · Account - Bank - HOB Che...	-875.00	0.00
Total 1499 · Undeposited Funds							0.00	0.00
Total Other Current Assets							0.00	0.00
Total Current Assets							1,303.98	9,071.93
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							1,303.98	9,071.93
LIABILITIES & EQUITY								7,767.95
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

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Type	Date	N	Name	Memo	Clr	Split	Amount	Balance
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								7,767.95
3000 - Opening Bal Equity								100.00
Total 3000 - Opening Bal Equity								100.00
3900 - Retained Earnings								7,984.50
Total 3900 - Retained Earnings								7,984.50
Net Income								-316.55
Total Net Income							1,303.98	987.43
Total Equity							1,303.98	9,071.93
TOTAL LIABILITIES & EQUITY							1,303.98	9,071.93