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05/08/06

Accrual Basis

**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
 As of April 30, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								9,071.93
<b>Current Assets</b>								9,071.93
<b>Checking/Savings</b>								9,071.93
<b>3010 - Account - Bank - HOB Checking</b>								8,681.34
Check	4/4/2006		Bank Account		X	3020 - Account - Bank - Pay...	400.00	9,081.34
Check	4/5/2006	5033	Elf Design			5100 - Expense - Marketing	-175.00	8,906.34
Check	4/6/2006		Digital West Network...			5150 - Expense - Hosting - D...	-551.25	8,355.09
Check	4/6/2006	5034	Digital West Network...			5150 - Expense - Hosting - D...	-33.65	8,321.44
Check	4/28/2006		Affinity Chiropractic			5050 - Expense - Rent - Higu...	-200.00	8,121.44
Total 3010 - Account - Bank - HOB Checking							-559.90	8,121.44
<b>3020 - Account - Bank - PayPal</b>								390.59
Deposit	4/1/2006		New Zealand Therm...	Donation to MetaBrainz Fo...	X	-SPLIT-	9.31	399.90
Deposit	4/1/2006		PayPal - Money Mar...	Deposit	X	4070 - Income - Bank - Interest	1.99	401.89
Deposit	4/1/2006		PENGUIN COMPU...	Deposit	X	5070 - Expense - Hardware	35.20	437.09
Deposit	4/2/2006		Aaron Cooper	Donation to MetaBrainz Fo...	X	-SPLIT-	9.31	446.40
Deposit	4/2/2006		Jan-Georg Timm	10 Dollar Donation to Musi...	X	-SPLIT-	9.31	455.71
Deposit	4/3/2006		Dan Sharber	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	465.12
Check	4/4/2006		Online Policy Group,...		X	5040 - Expense - Hosting - C...	-26.50	438.62
Check	4/4/2006		Bank Account		X	3010 - Account - Bank - HO...	-400.00	38.62
Check	4/5/2006		Online Policy Group,...		X	5040 - Expense - Hosting - C...	-48.03	-9.41
Deposit	4/5/2006		Sherry A Quinney	Donation to MetaBrainz Fo...	X	-SPLIT-	9.41	0.00
Deposit	4/6/2006		Jon Pennycook	Donation to MetaBrainz Fo...	X	-SPLIT-	9.31	9.31
Deposit	4/6/2006		Safer Osmani	10 Dollar Donation to Musi...	X	-SPLIT-	9.31	18.62
Deposit	4/6/2006		Mathias Kunter	Deposit	X	-SPLIT-	22.46	41.08
Deposit	4/7/2006		Matthew McGough	Donation to MetaBrainz Fo...	X	-SPLIT-	9.41	50.49
Check	4/7/2006		PENGUIN COMPU...		X	5070 - Expense - Hardware	-35.20	15.29
Deposit	4/8/2006		Carita Holm	Donation to MetaBrainz Fo...	X	-SPLIT-	9.31	24.60
Check	4/10/2006		mary watkins	Donation to MetaBrainz Fo...	X	-SPLIT-	0.00	24.60
Deposit	4/12/2006		Joseph Jacob	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	34.01
Deposit	4/13/2006		Barry Sanders	Donation to MetaBrainz Fo...	X	-SPLIT-	9.41	43.42
Deposit	4/13/2006		Clifton Vachon III	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	52.83
Deposit	4/14/2006		Vic Aguilar	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	62.24
Deposit	4/14/2006		Kevin McGehee	Donation to MetaBrainz Fo...	X	-SPLIT-	9.41	71.65
Check	4/14/2006		Domain Names/Host...		X	5090 - Expense - Internet	-15.61	56.04
Deposit	4/15/2006		Paul Bryan	Donation to MetaBrainz Fo...	X	-SPLIT-	4.50	60.54
Deposit	4/15/2006		Daniel Rice	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	69.95
Deposit	4/15/2006		Patrick Graf	10 Dollar Donation to Musi...	X	-SPLIT-	9.31	79.26
Deposit	4/16/2006		Emily Cooper	Donation to MusicBrainz	X	-SPLIT-	1.64	80.90
Deposit	4/16/2006		John Zak	Donation to MetaBrainz Fo...	X	-SPLIT-	9.41	90.31
Deposit	4/16/2006		Patrick LORES	10 Dollar Donation to Musi...	X	-SPLIT-	9.31	99.62
Deposit	4/16/2006		Aaron Gutman	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	109.03
Deposit	4/16/2006		Daniel Brunt	10 Dollar Donation to Musi...	X	-SPLIT-	9.31	118.34
Deposit	4/16/2006		JThink ltd	Donation to MetaBrainz Fo...	X	-SPLIT-	6.62	124.96
Deposit	4/17/2006		Sean Bond	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	134.37
Deposit	4/17/2006		Ernest McDaniel	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	143.78
Deposit	4/17/2006		Richard Revill	Donation to MetaBrainz Fo...	X	-SPLIT-	9.31	153.09

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	4/17/2006		Fokke Zijlstra	10 Dollar Donation to Musi...	X	-SPLIT-	9.31	162.40
Deposit	4/17/2006		Debby Kotzen	Deposit	X	-SPLIT-	9.41	171.81
Deposit	4/17/2006		Jess Rice	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	181.22
Deposit	4/17/2006		Globe One	Donation to MusicBrainz	X	-SPLIT-	23.72	204.94
Deposit	4/18/2006		Jay Jil	Donation to MetaBrainz Fo...	X	-SPLIT-	23.97	228.91
Deposit	4/18/2006		thomas meagher	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	238.32
Deposit	4/18/2006		Sherry A Quinney	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	247.73
Deposit	4/18/2006		Adam Lloyd	Donation to MetaBrainz Fo...	X	-SPLIT-	8.35	256.08
Deposit	4/18/2006		Jaime Lebre	10 Dollar Donation to Musi...	X	-SPLIT-	9.31	265.39
Deposit	4/18/2006		Lalit Kapoor	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	274.80
Deposit	4/18/2006		Ryan Langseth	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	284.21
Deposit	4/18/2006		Andy Quin	10 Dollar Donation to Musi...	X	-SPLIT-	9.31	293.52
Deposit	4/19/2006		Forrest Guest	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	302.93
Deposit	4/19/2006		Josh Tinley	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	312.34
Deposit	4/19/2006		D M Hughes	Donation to MetaBrainz Fo...	X	-SPLIT-	9.31	321.65
Deposit	4/19/2006		Jacob Hough	Donation to MetaBrainz Fo...	X	-SPLIT-	9.41	331.06
Check	4/19/2006		adrian bishopp	VOID:	X	-SPLIT-	0.00	331.06
Deposit	4/19/2006		Alan Iroff	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	340.47
Deposit	4/20/2006		Duane Harkness	Donation to MetaBrainz Fo...	X	-SPLIT-	96.80	437.27
Deposit	4/20/2006		Patrick Haggerty	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	446.68
Deposit	4/20/2006		Jonathan Fournier	10 Dollar Donation to Musi...	X	-SPLIT-	9.31	455.99
Deposit	4/20/2006		Jon Helgi Jonsson	10 Dollar Donation to Musi...	X	-SPLIT-	9.31	465.30
Deposit	4/21/2006		Joerg Heinemann	10 Dollar Donation to Musi...	X	-SPLIT-	9.31	474.61
Deposit	4/21/2006		Brian Maschino	Donation to MusicBrainz	X	-SPLIT-	14.26	488.87
Deposit	4/21/2006		Dan Andersson	10 Dollar Donation to Musi...	X	-SPLIT-	9.31	498.18
Deposit	4/21/2006		THU VO	Donation to MetaBrainz Fo...	X	-SPLIT-	9.41	507.59
Deposit	4/21/2006		R Jensen	Donation to MetaBrainz Fo...	X	-SPLIT-	9.41	517.00
Deposit	4/22/2006		Malcolm Speedie	Donation to MetaBrainz Fo...	X	-SPLIT-	23.97	540.97
Deposit	4/22/2006		otto grunow	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	550.38
Deposit	4/22/2006		Mark Taber	Donation to MetaBrainz Fo...	X	-SPLIT-	23.97	574.35
Deposit	4/22/2006		Leanne McDorman	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	583.76
Deposit	4/22/2006		David Palumbo	10 Dollar Donation to Musi...	X	-SPLIT-	9.31	593.07
Deposit	4/22/2006		Paul Wallington	Donation to MusicBrainz	X	-SPLIT-	18.92	611.99
Deposit	4/22/2006		Philipp Hug	Donation to MetaBrainz Fo...	X	-SPLIT-	9.31	621.30
Deposit	4/22/2006		Lee Jones	10 Dollar Donation to Musi...	X	-SPLIT-	9.31	630.61
Deposit	4/23/2006		M G Bruins	10 Dollar Donation to Musi...	X	-SPLIT-	9.31	639.92
Deposit	4/23/2006		Michael Ogawa	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	649.33
Deposit	4/23/2006		Raul Gomila	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	658.74
Deposit	4/23/2006		Douglas Taylor	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	668.15
Deposit	4/23/2006		Paul Reith	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	677.56
Deposit	4/23/2006		Renee Antoine	Donation to MetaBrainz Fo...	X	-SPLIT-	9.41	686.97
Deposit	4/23/2006		Erika Johannsen	Donation to MetaBrainz Fo...	X	-SPLIT-	9.41	696.38
Deposit	4/23/2006		Marco de Figueiredo	Donation to MetaBrainz Fo...	X	-SPLIT-	9.31	705.69
Deposit	4/23/2006		Jonathan Crisler	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	715.10
Deposit	4/23/2006		Robert Hercz	10 Dollar Donation to Musi...	X	-SPLIT-	9.31	724.41
Deposit	4/23/2006		Nicholas Croce	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	733.82
Deposit	4/23/2006		Mark Abbott	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	743.23
Deposit	4/23/2006		graeme kenny	10 Dollar Donation to Musi...	X	-SPLIT-	9.31	752.54

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**Balance Sheet Detail**  
**As of April 30, 2006**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	4/23/2006		bruno elisban garcia ...	Donation to MetaBrainz Fo...	X	-SPLIT-	9.31	761.85
Deposit	4/24/2006		H Plymale	Donation to MetaBrainz Fo...	X	-SPLIT-	9.41	771.26
Deposit	4/24/2006		Hans-Joachim Mager	Donation to MetaBrainz Fo...	X	-SPLIT-	9.31	780.57
Deposit	4/24/2006		BjÄrn Rosell	Donation to MetaBrainz Fo...	X	-SPLIT-	9.31	789.88
Deposit	4/25/2006		Gennaro Vietri	Donation to MetaBrainz Fo...	X	-SPLIT-	1.62	791.50
Deposit	4/25/2006		wieslaw Syposz	Donation	X	-SPLIT-	720.45	1,511.95
Deposit	4/25/2006		Todd Bridges	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	1,521.36
Deposit	4/26/2006		Patrick Anderson	Donation to MusicBrainz	X	-SPLIT-	19.12	1,540.48
Deposit	4/26/2006		Rod Begbie	Recurring donation to Meta...	X	-SPLIT-	19.12	1,559.60
Deposit	4/29/2006		Dan Bird	10 Dollar Donation to Musi...	X	-SPLIT-	9.41	1,569.01
Deposit	4/29/2006		Viktor Koljada	10 Dollar Donation to Musi...	X	-SPLIT-	9.31	1,578.32
Deposit	4/29/2006		PayPal - Money Mar...	Deposit	X	4070 · Income - Bank - Interest	1.34	1,579.66
Deposit	4/30/2006		Steve Johnson	10 Dollar Donation to Musi...	X	-SPLIT-	9.31	1,588.97
Total 3020 · Account - Bank - PayPal							1,198.38	1,588.97
Total Checking/Savings							638.48	9,710.41
<b>Accounts Receivable</b>								0.00
<b>1200 · Accounts Receivable</b>								0.00
Invoice	4/7/2006	7	Linkara S.L.			4040 · Income - Licenses - Li...	2,160.00	2,160.00
Total 1200 · Accounts Receivable							2,160.00	2,160.00
Total Accounts Receivable							2,160.00	2,160.00
<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							2,798.48	11,870.41
<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>2,798.48</b>	<b>11,870.41</b>

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Accrual Basis

**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
 As of April 30, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>LIABILITIES &amp; EQUITY</b>								9,071.93
<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
<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>								9,071.93
<b>3000 - Opening Bal Equity</b>								100.00
Total 3000 - Opening Bal Equity								100.00
<b>3900 - Retained Earnings</b>								7,984.50
Total 3900 - Retained Earnings								7,984.50
<b>Net Income</b>								987.43
Total Net Income								2,798.48
Total Equity								2,798.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>								<b>11,870.41</b>