

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

Type	Date	Name	Memo	Clr	Split	Amount	Balance
ASSETS							18,016.29
Current Assets							18,016.29
Checking/Savings							18,006.29
3010 - Account - Bank - HOB Checking							2,615.48
Check	10/2/2006	Bank Account		X	3020 - Account - ...	500.00	3,115.48
Deposit	10/2/2006		Deposit	X	-SPLIT-	520.00	3,635.48
Check	10/18/2006	Digital West Networks Inc		X	5150 - Expense -...	-884.50	2,750.98
Deposit	10/27/2006		Deposit	X	1499 - Undeposit...	66.83	2,817.81
Check	10/30/2006	Affinity Chiropractic		X	5050 - Expense -...	-200.00	2,617.81
Transfer	10/31/2006		Close out CD	X	3030 - Account - ...	15,183.98	17,801.79
Deposit	10/31/2006		Deposit	X	1499 - Undeposit...	10.00	17,811.79
Total 3010 - Account - Bank - HOB Checking						15,196.31	17,811.79
3020 - Account - Bank - PayPal							326.99
Deposit	10/1/2006	Mathias Kunter	Deposit	X	-SPLIT-	537.46	864.45
Check	10/1/2006	PayPal		X	-SPLIT-	-18.92	845.53
Deposit	10/1/2006	clement allard	Donation to M...	X	-SPLIT-	18.92	864.45
Check	10/2/2006	Bank Account		X	3010 - Account - ...	-500.00	364.45
Deposit	10/2/2006	Ylona Richardson	Donation to M...	X	-SPLIT-	23.97	388.42
Deposit	10/2/2006	Christopher Parker	Donation to M...	X	-SPLIT-	9.41	397.83
Deposit	10/3/2006	Manfred Jeusfeld	Donation to M...	X	-SPLIT-	9.31	407.14
Deposit	10/3/2006	David Patrick	Donation to M...	X	-SPLIT-	9.31	416.45
Deposit	10/4/2006	Ronny Hippler	Donation to M...	X	-SPLIT-	9.41	425.86
Deposit	10/4/2006	Stuart Deverill	Donation to M...	X	-SPLIT-	4.50	430.36
Deposit	10/4/2006	Ed Luschei	Donation to M...	X	-SPLIT-	9.41	439.77
Deposit	10/5/2006	Roger Herkelmann	Donation to M...	X	-SPLIT-	9.41	449.18
Deposit	10/5/2006	David Talbot	Donation to M...	X	-SPLIT-	9.31	458.49
Deposit	10/5/2006	JFDI Phoenix Ltd	Donation to M...	X	-SPLIT-	9.31	467.80
Deposit	10/6/2006	Onne Vanderwal	Donation to M...	X	-SPLIT-	9.41	477.21
Deposit	10/7/2006	Sean Farina	Donation to M...	X	-SPLIT-	9.41	486.62
Deposit	10/7/2006	Nick Ebbutt	Donation to M...	X	-SPLIT-	9.31	495.93
Deposit	10/7/2006	Mika Heiska	Donation to M...	X	-SPLIT-	9.31	505.24
Deposit	10/8/2006	Geof Morris	Recurring don...	X	-SPLIT-	9.41	514.65
Deposit	10/9/2006	Thomas Goodloe	Deposit	X	-SPLIT-	4.55	519.20
Deposit	10/10/2006	Thomas Kennedy	Donation to M...	X	-SPLIT-	9.31	528.51
Deposit	10/11/2006	Mikel Calderon	Deposit	X	-SPLIT-	9.41	537.92
Deposit	10/12/2006	Bernardus Smit	Donation to M...	X	-SPLIT-	9.41	547.33
Deposit	10/14/2006	Roger Jones	Donation to M...	X	-SPLIT-	9.41	556.74
Deposit	10/15/2006	Aaron Cooper	Donation to M...	X	-SPLIT-	9.31	566.05
Deposit	10/15/2006	Karl Heinz Bonacker	Donation to M...	X	-SPLIT-	9.31	575.36
Deposit	10/15/2006	Martin Gevonden	Donation to M...	X	-SPLIT-	9.41	584.77
Deposit	10/15/2006	PerthSeen.net	Donation to M...	X	-SPLIT-	9.31	594.08
Deposit	10/16/2006	Alex Bruce	Donation to M...	X	-SPLIT-	9.31	603.39
Deposit	10/16/2006	Bernd Haas	Donation to M...	X	-SPLIT-	9.31	612.70
Deposit	10/16/2006	RAFAEL GARCIA CUE...	Donation to M...	X	-SPLIT-	4.50	617.20
Check	10/17/2006	BIG SKY CAFE SAN L...		X	5100 - Expense -...	-17.05	600.15
Check	10/19/2006	BIG SKY CAFE SAN L...		X	5100 - Expense -...	-20.05	580.10

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Deposit	10/19/2006	BIG SKY CAFE SAN L...	Deposit	X	5100 · Expense -...	17.05	597.15
Deposit	10/21/2006	Michael Burch	Donation to M...	X	-SPLIT-	9.41	606.56
Deposit	10/21/2006	Richard Harnwell	Donation to M...	X	-SPLIT-	23.72	630.28
Deposit	10/22/2006	Erik Hess	Donation to M...	X	-SPLIT-	9.79	640.07
Deposit	10/22/2006	nadia knarr	Donation to M...	X	-SPLIT-	1.14	641.21
Deposit	10/22/2006	Gustav Wedholm	Recurring don...	X	-SPLIT-	0.66	641.87
Check	10/24/2006	Wujun Tuo	Donation to M...	X	-SPLIT-	0.00	641.87
Check	10/24/2006	Wujun Tuo	Donation to M...	X	-SPLIT-	0.00	641.87
Check	10/24/2006	Wujun Tuo	Donation to M...	X	-SPLIT-	0.00	641.87
Check	10/24/2006	Qi Lu	Donation to M...	X	-SPLIT-	0.00	641.87
Check	10/24/2006	Qi Lu	Donation to M...	X	-SPLIT-	0.00	641.87
Deposit	10/24/2006	richard watson	Donation to M...	X	-SPLIT-	1.62	643.49
Check	10/24/2006	Online Policy Group, Inc.	Donation	X	5040 · Expense -...	-100.00	543.49
Deposit	10/25/2006	Paul Bryan	Recurring don...	X	-SPLIT-	4.50	547.99
Check	10/26/2006	russ klady	Donation to M...	X	-SPLIT-	0.00	547.99
Deposit	10/26/2006	JThink ltd	Donation to M...	X	-SPLIT-	15.27	563.26
Deposit	10/26/2006	Rod Begbie	Recurring don...	X	-SPLIT-	19.12	582.38
Deposit	10/27/2006	Terry Lipscomb	Donation to M...	X	-SPLIT-	9.41	591.79
Deposit	10/27/2006	Everett Culbertson	Donation to M...	X	-SPLIT-	9.41	601.20
Deposit	10/28/2006	Dave Barker	Donation to M...	X	-SPLIT-	23.72	624.92
Check	10/29/2006	russ klady	Donation to M...	X	-SPLIT-	0.00	624.92
Deposit	10/31/2006	Adriaan de Jong	Donation to M...	X	-SPLIT-	9.31	634.23
Total 3020 · Account - Bank - PayPal						307.24	634.23
3030 · Account - Bank - HOB CD							15,063.82
Deposit	10/27/2006		Interest	X	4070 · Income - ...	62.03	15,125.85
Deposit	10/27/2006		Interest	X	4070 · Income - ...	58.13	15,183.98
Transfer	10/31/2006		Close out CD		3010 · Account - ...	-15,183.98	0.00
Total 3030 · Account - Bank - HOB CD						-15,063.82	0.00
Total Checking/Savings						439.73	18,446.02
Accounts Receivable							0.00
1200 · Accounts Receivable							0.00
Invoice	10/2/2006	Linkara S.L.			4040 · Income - ...	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

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Type	Date	Name	Memo	Clr	Split	Amount	Balance
Other Current Assets							10.00
1499 - Undeposited Funds							10.00
Sales Receipt	10/1/2006	Kenneth Cram		X	4020 · Income - ...	10.00	20.00
Sales Receipt	10/2/2006	Music IP		X	4020 · Income - ...	500.00	520.00
Deposit	10/2/2006	Kenneth Cram	Deposit	X	3010 · Account - ...	-10.00	510.00
Deposit	10/2/2006	Kenneth Cram	Deposit	X	3010 · Account - ...	-10.00	500.00
Deposit	10/2/2006	Music IP	Deposit	X	3010 · Account - ...	-500.00	0.00
Sales Receipt	10/27/2006	Amazon.com Associates		X	4080 · Income - ...	66.83	66.83
Deposit	10/27/2006	Amazon.com Associates	Deposit	X	3010 · Account - ...	-66.83	0.00
Sales Receipt	10/31/2006	Kenneth Cram		X	4020 · Income - ...	10.00	10.00
Deposit	10/31/2006	Kenneth Cram	Deposit	X	3010 · Account - ...	-10.00	0.00
Total 1499 · Undeposited Funds						-10.00	0.00
Total Other Current Assets						-10.00	0.00
Total Current Assets						2,589.73	20,606.02
Fixed Assets							0.00
Total Fixed Assets							0.00
Other Assets							0.00
Total Other Assets							0.00
TOTAL ASSETS						2,589.73	20,606.02
LIABILITIES & EQUITY							18,016.29
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

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Accrual Basis

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Type	Date	Name	Memo	Clr	Split	Amount	Balance
Long Term Liabilities							0.00
Total Long Term Liabilities							0.00
Total Liabilities							0.00
Equity							18,016.29
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							9,931.79
Total Net Income						2,589.73	12,521.52
Total Equity						2,589.73	20,606.02
TOTAL LIABILITIES & EQUITY						2,589.73	20,606.02