

The MetaBrainz Foundation Balance Sheet Detail As of February 28, 2007

Type	Date	Name	Memo	Amount	Balance
ASSETS					17,780.08
Current Assets					17,780.08
Checking/Savings					17,730.08
3010 - Account - Bank - HOB Checking					14,619.29
Check	2/1/2007	Robert Kaye (ED)		-2,500.00	12,119.29
Deposit	2/5/2007	Amazon.com		170.39	12,289.68
Check	2/9/2007	Digital West Networks Inc.		-1,128.50	11,161.18
Check	2/14/2007	Washington Mutual		-2,500.00	8,661.18
Check	2/16/2007	Bank Account		4,000.00	12,661.18
Total 3010 - Account - Bank - HOB Checking				-1,958.11	12,661.18
3020 - Account - Bank - PayPal					3,110.79
Deposit	2/1/2007	Paul Thims	Deposit	19.12	3,129.91
Deposit	2/1/2007	Erik Dalen	Recurring donation to MetaBrainz Foundation	4.50	3,134.41
Deposit	2/1/2007	PayPal - Money Market	Deposit	9.06	3,143.47
Deposit	2/1/2007	JThink ltd	Deposit	51.15	3,194.62
Deposit	2/2/2007	Mathias Kunter	Deposit	633.62	3,828.24
Check	2/3/2007	Chargeback Settlement		-11.00	3,817.24
Deposit	2/3/2007	Reversal	Deposit	0.67	3,817.91
Deposit	2/4/2007	Allan Ray Barizo	Donation to MetaBrainz Foundation	9.41	3,827.32
Deposit	2/4/2007	Rolf Kaiser	Donation to MetaBrainz Foundation	9.41	3,836.73
Deposit	2/4/2007	Timothy Rossiter	Donation to MetaBrainz Foundation	48.25	3,884.98
Deposit	2/5/2007	Nicholas Mole	Donation to MetaBrainz Foundation	9.41	3,894.39
Deposit	2/5/2007	Jonathan Pearson	Donation to MetaBrainz Foundation	9.41	3,903.80
Deposit	2/5/2007	Jason Gammack	Donation to MetaBrainz Foundation	9.41	3,913.21
Deposit	2/6/2007	Christian Mayer	Donation to MetaBrainz Foundation	9.31	3,922.52
Deposit	2/6/2007	PEDRO gazitua	Donation to MetaBrainz Foundation	191.90	4,114.42
Check	2/7/2007	DANLING CHENG	Donation to MetaBrainz Foundation	0.00	4,114.42
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Check	2/7/2007	DANLING CHENG	Donation to MetaBrainz Foundation	0.00	4,114.42

6:49 PM

03/05/07

Accrual Basis

The MetaBrainz Foundation Balance Sheet Detail As of February 28, 2007

Type	Date	Name	Memo	Amount	Balance
Check	2/18/2007	DANLING CHENG	Donation to MetaBrainz Foundation	0.00	367.27
Check	2/18/2007	DANLING CHENG	Donation to MetaBrainz Foundation	0.00	367.27
Check	2/18/2007	DANLING CHENG	Donation to MetaBrainz Foundation	0.00	367.27
Check	2/18/2007	DANLING CHENG	Donation to MetaBrainz Foundation	0.00	367.27
Deposit	2/18/2007	Camden Daily	Donation to MetaBrainz Foundation	48.25	415.52
Check	2/18/2007	PayPal		-0.66	414.86
Deposit	2/19/2007	Gregory R McMullen	Donation to MetaBrainz Foundation	9.31	424.17
Deposit	2/19/2007	Michael Cowan	Donation to MetaBrainz Foundation	9.41	433.58
Check	2/19/2007	Qi Lu	Donation to MetaBrainz Foundation	0.00	433.58
Check	2/19/2007	Wujun Tuo	Donation to MetaBrainz Foundation	0.00	433.58
Deposit	2/19/2007	James Kolpack	Donation to MetaBrainz Foundation	9.41	442.99
Deposit	2/19/2007	Mark Kaplan	Donation to MetaBrainz Foundation	9.41	452.40
Check	2/19/2007	Wujun Tuo	Donation to MetaBrainz Foundation	0.00	452.40
Check	2/19/2007	Wujun Tuo	Donation to MetaBrainz Foundation	0.00	452.40
Check	2/19/2007	Qi Lu	Donation to MetaBrainz Foundation	0.00	452.40
Check	2/19/2007	Qi Lu	Donation to MetaBrainz Foundation	0.00	452.40
Deposit	2/19/2007	Shawn Harper	Donation to MetaBrainz Foundation	9.41	461.81
Check	2/19/2007	DANLING CHENG	Donation to MetaBrainz Foundation	0.00	461.81
Check	2/19/2007	DANLING CHENG	Donation to MetaBrainz Foundation	0.00	461.81
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Check	2/19/2007	DANLING CHENG	Donation to MetaBrainz Foundation	0.00	461.81

The MetaBrainz Foundation
Balance Sheet Detail
 As of February 28, 2007

Type	Date	Name	Memo	Amount	Balance
3040 - Account - Bank - WaMu Checking					0.00
Check	2/14/2007	Washington Mutual		2,500.00	2,500.00
Deposit	2/20/2007	Kenneth Cram	Deposit	10.00	2,510.00
Deposit	2/28/2007		Interest	0.15	2,510.15
Total 3040 - Account - Bank - WaMu Checking				2,510.15	2,510.15
Total Checking/Savings				-2,271.32	15,458.76
Accounts Receivable					50.00
1200 - Accounts Receivable					50.00
Total 1200 - Accounts Receivable					50.00
Total Accounts Receivable					50.00
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				-2,271.32	15,508.76
Fixed Assets					0.00
Total Fixed Assets					0.00
Other Assets					0.00
Total Other Assets					0.00
TOTAL ASSETS				-2,271.32	15,508.76
LIABILITIES & EQUITY					17,780.08
Liabilities					0.00
Current Liabilities					0.00
Accounts Payable					0.00
2000 - Accounts Payable					0.00
Total 2000 - Accounts Payable					0.00
Total Accounts Payable					0.00
Credit Cards					0.00
Total Credit Cards					0.00

6:49 PM

03/05/07

Accrual Basis

The MetaBrainz Foundation
Balance Sheet Detail
As of February 28, 2007

Type	Date	Name	Memo	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					17,780.08
3000 - Opening Bal Equity					100.00
Total 3000 - Opening Bal Equity					100.00
3900 - Retained Earnings					14,323.45
Total 3900 - Retained Earnings					14,323.45
Net Income					3,356.63
Total Net Income				-2,271.32	1,085.31
Total Equity				-2,271.32	15,508.76
TOTAL LIABILITIES & EQUITY				-2,271.32	15,508.76