

**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
 As of January 31, 2005

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								690.05
<b>Current Assets</b>								690.05
<b>Checking/Savings</b>								390.05
<b>3010 · Account - Bank - HOB Checking</b>								100.52
Deposit	1/3/2005			Deposit	X	1499 · Undepo...	300.00	400.52
Transfer	1/6/2005			Funds Transfer	X	3020 · Accoun...	324.32	724.84
Deposit	1/25/2005			Deposit	X	1499 · Undepo...	3,105.10	3,829.94
Total 3010 · Account - Bank - HOB Checking							3,729.42	3,829.94
<b>3020 · Account - Bank - PayPal</b>								289.53
Deposit	1/1/2005		Graham Wright	10 Dollar Don...	X	-SPLIT-	9.41	298.94
Deposit	1/1/2005		Colin McGinnis	10 Dollar Don...	X	-SPLIT-	9.41	308.35
Deposit	1/1/2005		Mr A D Smith	10 Dollar Don...	X	-SPLIT-	9.31	317.66
Deposit	1/2/2005		TeKnack	10 Dollar Don...	X	-SPLIT-	9.41	327.07
Deposit	1/2/2005		Del Anderson	Donation to ...	X	-SPLIT-	9.41	336.48
Deposit	1/3/2005		Jan van der Lugt	10 Dollar Don...	X	-SPLIT-	9.31	345.79
Deposit	1/4/2005		Drew Wills	10 Dollar Don...	X	-SPLIT-	9.41	355.20
Deposit	1/6/2005		Jim Herrick	10 Dollar Don...	X	-SPLIT-	9.41	364.61
Deposit	1/6/2005		Stephen Grate	Donation to ...	X	-SPLIT-	9.41	374.02
Check	1/6/2005		Online Policy Group...	Donation	X	5020 · Expens...	-50.00	324.02
Deposit	1/6/2005		Charles Grant	Donation to ...	X	-SPLIT-	19.12	343.14
Transfer	1/6/2005			Funds Transfer	X	3010 · Accoun...	-324.32	18.82
Deposit	1/7/2005		M A Turner	10 Dollar Don...	X	-SPLIT-	9.31	28.13
Deposit	1/8/2005		Charles Gutjahr	10 Dollar Don...	X	-SPLIT-	9.31	37.44
Deposit	1/9/2005		Shayaan Faruqi	10 Dollar Don...	X	-SPLIT-	9.41	46.85
Deposit	1/10/2005		Dallas Kingsbury	10 Dollar Don...	X	-SPLIT-	9.41	56.26
Deposit	1/11/2005		Rolf Behn	10 Dollar Don...	X	-SPLIT-	9.31	65.57
Deposit	1/11/2005		William Eatman	10 Dollar Don...	X	-SPLIT-	9.41	74.98
Deposit	1/13/2005		Matthias Friedrich	Paypal test :-)	X	-SPLIT-	5.73	80.71
Deposit	1/14/2005		Anthony LaMarca	10 Dollar Don...	X	-SPLIT-	9.41	90.12
Deposit	1/14/2005		Joshua Swartz	10 Dollar Don...	X	-SPLIT-	9.41	99.53
Deposit	1/15/2005		Matthew Smith	Donation to ...	X	-SPLIT-	6.98	106.51
Deposit	1/15/2005		Daniel Born	10 Dollar Don...	X	-SPLIT-	9.31	115.82
Deposit	1/16/2005		KebWeb	Donation to ...	X	-SPLIT-	19.12	134.94
Deposit	1/18/2005		Christopher L Gree...	25 Dollar Don...	X	-SPLIT-	23.97	158.91
Deposit	1/18/2005		Markus Hahn	Donation to ...	X	-SPLIT-	9.31	168.22
Deposit	1/18/2005		Benjamin Sloan	10 Dollar Don...	X	-SPLIT-	9.41	177.63
Deposit	1/19/2005		alessandro cunico	50 Dollar Don...	X	-SPLIT-	47.75	225.38
Deposit	1/20/2005		Graham Glover	10 Dollar Don...	X	-SPLIT-	9.31	234.69
Deposit	1/21/2005		Gessika Rovario-Cole	10 Dollar Don...	X	-SPLIT-	9.41	244.10
Deposit	1/22/2005		Peter Campbell	10 Dollar Don...	X	-SPLIT-	9.41	253.51
Deposit	1/22/2005		Errol Britto	10 Dollar Don...	X	-SPLIT-	9.41	262.92
Deposit	1/22/2005		Douglas Taylor	10 Dollar Don...	X	-SPLIT-	9.41	272.33
Deposit	1/23/2005		Vorb	10 Dollar Don...	X	-SPLIT-	9.31	281.64
Deposit	1/23/2005		Felipe Andrade	10 Dollar Don...	X	-SPLIT-	9.41	291.05
Deposit	1/23/2005		andrew hannan	10 Dollar Don...	X	-SPLIT-	9.41	300.46
Deposit	1/23/2005		Mark Kelly	10 Dollar Don...	X	-SPLIT-	9.31	309.77
Deposit	1/24/2005		Bryan Haddock	10 Dollar Don...	X	-SPLIT-	9.41	319.18

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Accrual Basis

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	1/25/2005		Teresa Triplett	10 Dollar Don...	X	-SPLIT-	9.41	328.59
Deposit	1/25/2005		Joseph Dempsey	Donation to ...	X	-SPLIT-	9.41	338.00
Deposit	1/25/2005		Jan Eliassen	10 Dollar Don...	X	-SPLIT-	9.31	347.31
Deposit	1/25/2005		Herbert TUERK	10 Dollar Don...	X	-SPLIT-	9.31	356.62
Deposit	1/25/2005		Bram vanLeur	Donation to ...	X	-SPLIT-	14.11	370.73
Deposit	1/26/2005		Kevin Siddique	Donation to ...	X	-SPLIT-	14.11	384.84
Deposit	1/26/2005		Chris Chiasson	10 Dollar Don...	X	-SPLIT-	9.41	394.25
Deposit	1/26/2005		Juan J Silva	Donation to ...	X	-SPLIT-	19.12	413.37
Deposit	1/26/2005		robotduck.com	10 Dollar Don...	X	-SPLIT-	9.31	422.68
Deposit	1/27/2005		Geoffrey Bergstresser	10 Dollar Don...	X	-SPLIT-	9.31	431.99
Deposit	1/27/2005		John Worling	Donation to ...	X	-SPLIT-	4.55	436.54
Deposit	1/27/2005		Conrad Snover	10 Dollar Don...	X	-SPLIT-	9.41	445.95
Deposit	1/27/2005		Geof Morris	50 Dollar Don...	X	-SPLIT-	48.25	494.20
Deposit	1/28/2005		Eli Miller	Donation to ...	X	-SPLIT-	17.18	511.38
Deposit	1/29/2005		Franz Mozer	10 Dollar Don...	X	-SPLIT-	9.31	520.69
Deposit	1/29/2005		S J Phillips	10 Dollar Don...	X	-SPLIT-	9.31	530.00
Deposit	1/29/2005		Annamaria Soletti	10 Dollar Don...	X	-SPLIT-	9.31	539.31
Deposit	1/31/2005		Adrian McEwen	10 Dollar Don...	X	-SPLIT-	9.31	548.62
Deposit	1/31/2005		changhoon Kim	10 Dollar Don...	X	-SPLIT-	9.31	557.93
Total 3020 · Account - Bank - PayPal							268.40	557.93
Total Checking/Savings							3,997.82	4,387.87
<b>Accounts Receivable</b>								0.00
Total Accounts Receivable								0.00
<b>Other Current Assets</b>								300.00
<b>1499 · Undeposited Funds</b>								300.00
Deposit	1/3/2005	3925	Internet Archive	Deposit	X	3010 · Accoun...	-300.00	0.00
Sales Receipt	1/24/2005	2	Robert Kaye (Music...		X	4020 · Income ...	3,105.10	3,105.10
Deposit	1/25/2005	10003	Robert Kaye (Music...	Deposit	X	3010 · Accoun...	-3,105.10	0.00
Total 1499 · Undeposited Funds							-300.00	0.00
Total Other Current Assets							-300.00	0.00
Total Current Assets							3,697.82	4,387.87
<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>3,697.82</b>	<b>4,387.87</b>

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Accrual Basis

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>LIABILITIES &amp; EQUITY</b>								690.05
<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>								690.05
<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>								0.00
Total Net Income							3,697.82	3,697.82
Total Equity							3,697.82	4,387.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>3,697.82</b>	<b>4,387.87</b>