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03/01/05

Accrual Basis

The MetaBrainz Foundation
Balance Sheet Detail
 As of February 28, 2005

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								4,387.87
Current Assets								4,387.87
Checking/Savings								4,387.87
3010 - Account - Bank - HOB Checking								3,829.94
Transfer	2/3/2005			Funds Transfer	X	3020 - Accoun...	500.00	4,329.94
Check	2/25/2005	5001	Kevin Murphy		X	5070 - Expens...	-1,900.00	2,429.94
Total 3010 - Account - Bank - HOB Checking							-1,400.00	2,429.94
3020 - Account - Bank - PayPal								557.93
Deposit	2/1/2005		Victor Roterman	10 Dollar Don...	X	-SPLIT-	9.31	567.24
Deposit	2/1/2005		Philippe Roussiere	10 Dollar Don...	X	-SPLIT-	9.31	576.55
Deposit	2/1/2005		Shawn Ledbetter	100 Dollar Do...	X	-SPLIT-	96.80	673.35
Check	2/3/2005		Online Policy Group...	Donation	X	5040 - Expens...	-50.00	623.35
Check	2/3/2005		EveryDNS.net	EveryDNS.N...	X	5090 - Expens...	-30.00	593.35
Transfer	2/3/2005			Funds Transfer	X	3010 - Accoun...	-500.00	93.35
Deposit	2/4/2005		Ganwise Fewtrell	10 Dollar Don...	X	-SPLIT-	9.41	102.76
Deposit	2/4/2005		E Bradley Hillman	10 Dollar Don...	X	-SPLIT-	9.31	112.07
Deposit	2/4/2005		Timelesscode	Donation to ...	X	-SPLIT-	9.41	121.48
Deposit	2/5/2005		Dave Strickler	10 Dollar Don...	X	-SPLIT-	9.41	130.89
Deposit	2/6/2005		Patrick Haggerty	10 Dollar Don...	X	-SPLIT-	9.41	140.30
Deposit	2/6/2005		Phil Dye	Donation to ...	X	-SPLIT-	8.35	148.65
Deposit	2/6/2005		Janick Bernet	Donation to ...	X	-SPLIT-	9.31	157.96
Deposit	2/7/2005		Christopher DeCruze	Donation to ...	X	-SPLIT-	9.41	167.37
Deposit	2/7/2005		Rizwan Kassim	10 Dollar Don...	X	-SPLIT-	9.41	176.78
Check	2/8/2005		Domain Names/Hos...		X	5090 - Expens...	-7.67	169.11
Deposit	2/9/2005		valentino cavallera	10 Dollar Don...	X	-SPLIT-	9.31	178.42
Deposit	2/10/2005		Gregory Burd	10 Dollar Don...	X	-SPLIT-	9.41	187.83
Deposit	2/11/2005		Heiko Niemeier	Donation to ...	X	-SPLIT-	9.31	197.14
Deposit	2/12/2005		Luis Antonio Sianez...	10 Dollar Don...	X	-SPLIT-	9.31	206.45
Deposit	2/12/2005		Charles Stepczyk	Donation to ...	X	-SPLIT-	4.55	211.00
Deposit	2/12/2005		Firefall Pro	Donation to ...	X	-SPLIT-	4.55	215.55
Deposit	2/14/2005		Ben Udall	10 Dollar Don...	X	-SPLIT-	9.41	224.96
Deposit	2/14/2005		Ross Carew	10 Dollar Don...	X	-SPLIT-	9.31	234.27
Deposit	2/14/2005		Ryan Langseth	Donation to ...	X	-SPLIT-	1.64	235.91
Deposit	2/16/2005		Geoff Soper	Donation to ...	X	-SPLIT-	7.39	243.30
Deposit	2/16/2005		Paul Griffin	10 Dollar Don...	X	-SPLIT-	9.31	252.61
Deposit	2/16/2005		Matthew Beauregard	Donation to ...	X	-SPLIT-	18.92	271.53
Deposit	2/17/2005		PayPal	Deposit	X	4010 - Income ...	1.95	273.48
Deposit	2/17/2005		Chad Gould	10 Dollar Don...	X	-SPLIT-	9.41	282.89
Check	2/17/2005		Domain Names/Hos...		X	5090 - Expens...	-38.42	244.47
Deposit	2/17/2005		Winthrop Allen	10 Dollar Don...	X	-SPLIT-	9.41	253.88
Deposit	2/19/2005		James Evans	15 Dollar Don...	X	-SPLIT-	14.26	268.14
Deposit	2/20/2005		Mark Jenkins	10 Dollar Don...	X	-SPLIT-	9.41	277.55
Deposit	2/21/2005		Nick Canale	Donation to ...	X	-SPLIT-	9.41	286.96
Deposit	2/22/2005		Karnesh Patel	10 Dollar Don...	X	-SPLIT-	9.31	296.27
Check	2/22/2005		EWIZ.COM SAN J...	EWIZ.COM ...	X	5070 - Expens...	-191.60	104.67
Deposit	2/23/2005		Ian Sewell	Thanks	X	-SPLIT-	14.26	118.93
Deposit	2/23/2005		Heather Harris	10 Dollar Don...	X	-SPLIT-	9.41	128.34

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	2/24/2005		Ed Karjala	10 Dollar Don...	X	-SPLIT-	9.41	137.75
Deposit	2/24/2005		Andrea Schmeigel	10 Dollar Don...	X	-SPLIT-	9.31	147.06
Deposit	2/25/2005		Ricardo Maldonado	10 Dollar Don...	X	-SPLIT-	9.41	156.47
Deposit	2/25/2005		CORALIE FRANCOIS	Donation to ...	X	-SPLIT-	9.31	165.78
Deposit	2/26/2005		Eric Field	10 Dollar Don...	X	-SPLIT-	9.41	175.19
Deposit	2/26/2005		Sean Manning	10 Dollar Don...	X	-SPLIT-	9.31	184.50
Deposit	2/27/2005		Brad Henry	10 Dollar Don...	X	-SPLIT-	9.31	193.81
Check	2/27/2005		254 SANTA ROSA ...	254 SANTA ...	X	5080 - Expens...	-29.20	164.61
Deposit	2/27/2005		Rory Davidson	10 Dollar Don...	X	-SPLIT-	9.31	173.92
Deposit	2/27/2005		Alan Brett	Donation to ...	X	-SPLIT-	0.66	174.58
Deposit	2/28/2005		Benjamin Woodacre	10 Dollar Don...	X	-SPLIT-	9.41	183.99
Deposit	2/28/2005		Mika Hirvonen	Donation to ...	X	-SPLIT-	18.92	202.91
Total 3020 · Account - Bank - PayPal							-355.02	202.91
Total Checking/Savings							-1,755.02	2,632.85
Accounts Receivable								0.00
Total Accounts Receivable								0.00
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							-1,755.02	2,632.85
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							-1,755.02	2,632.85
LIABILITIES & EQUITY								4,387.87
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	Num	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								4,387.87
3000 · Opening Bal Equity								100.00
Total 3000 · Opening Bal Equity								100.00
3900 · Retained Earnings								590.05
Total 3900 · Retained Earnings								590.05
Net Income								3,697.82
Total Net Income							-1,755.02	1,942.80
Total Equity							-1,755.02	2,632.85
TOTAL LIABILITIES & EQUITY							-1,755.02	2,632.85