

**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
 As of April 30, 2005

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								3,004.21
<b>Current Assets</b>								3,004.21
<b>Checking/Savings</b>								3,004.21
<b>3010 - Account - Bank - HOB Checking</b>								2,188.17
Transfer	4/4/2005			Funds Transfer	X	3020 - Account...	500.00	2,688.17
Transfer	4/25/2005			Funds Transfer	X	3020 - Account...	218.97	2,907.14
Transfer	4/25/2005			Funds Transfer	X	3020 - Account...	2,196.80	5,103.94
Deposit	4/25/2005			Deposit	X	-SPLIT-	125.00	5,228.94
Check	4/25/2005	5003	Affinity Chiropractic	April rent	X	5030 - Expens...	-200.00	5,028.94
Total 3010 - Account - Bank - HOB Checking							2,840.77	5,028.94
<b>3020 - Account - Bank - PayPal</b>								816.04
Check	4/1/2005		AMZ*AMAZON PAY...	AMZ*AMAZO...	X	5110 - Expens...	-21.37	794.67
Check	4/1/2005		Online Policy Group,...	CCCP Donation	X	5040 - Expens...	-106.00	688.67
Deposit	4/1/2005		PayPal - Money Mar...	Deposit	X	4070 - Income ...	0.56	689.23
Deposit	4/1/2005		Matthias Friedrich	Donation by S...	X	-SPLIT-	60.07	749.30
Deposit	4/3/2005		Mr M D Rubery	10 Dollar Don...	X	-SPLIT-	9.31	758.61
Deposit	4/3/2005		Glenn Crocker	10 Dollar Don...	X	-SPLIT-	9.41	768.02
Deposit	4/4/2005		ruben bijker	Donation to M...	X	-SPLIT-	2.58	770.60
Transfer	4/4/2005			Funds Transfer	X	3010 - Account...	-500.00	270.60
Deposit	4/7/2005		LANFusion LLC	Donation to M...	X	-SPLIT-	19.12	289.72
Deposit	4/9/2005		Jason OHalloran	10 Dollar Don...	X	-SPLIT-	9.31	299.03
Deposit	4/9/2005		MR D LINDNER	10 Dollar Don...	X	-SPLIT-	9.31	308.34
Deposit	4/9/2005		Knut Sigurd Senums...	10 Dollar Don...	X	-SPLIT-	9.31	317.65
Deposit	4/10/2005		Eric Busse	10 Dollar Don...	X	-SPLIT-	9.41	327.06
Deposit	4/10/2005		Heidi Groth	10 Dollar Don...	X	-SPLIT-	9.41	336.47
Deposit	4/10/2005		kelly felkins	musicbrainz r...	X	-SPLIT-	48.25	384.72
Deposit	4/10/2005		Philip Cammarata	10 Dollar Don...	X	-SPLIT-	9.41	394.13
Deposit	4/10/2005		ML de Boer	Donation to M...	X	-SPLIT-	4.50	398.63
Deposit	4/10/2005		Jason Warren	10 Dollar Don...	X	-SPLIT-	9.41	408.04
Deposit	4/11/2005		Frank Tantillo	10 Dollar Don...	X	-SPLIT-	9.41	417.45
Deposit	4/11/2005		Kelly McCall	10 Dollar Don...	X	-SPLIT-	9.41	426.86
Deposit	4/13/2005		Carita Holm	Donation to M...	X	-SPLIT-	9.31	436.17
Deposit	4/14/2005		Keath Patterson	10 Dollar Don...	X	-SPLIT-	9.41	445.58
Deposit	4/14/2005		Moritz Renner	10 Dollar Don...	X	-SPLIT-	9.41	454.99
Deposit	4/15/2005		Rachelle Hale	10 Dollar Don...	X	-SPLIT-	9.41	464.40
Deposit	4/16/2005		humberto martinez	Donation to M...	X	-SPLIT-	4.55	468.95
Deposit	4/17/2005		Niklas Hellenbart	10 Dollar Don...	X	-SPLIT-	9.31	478.26
Check	4/18/2005		PRWEB.COM	PRWeb Contr...	X	5100 - Expens...	-30.00	448.26
Check	4/18/2005		2CO.COM 877-294...	2CO.COM 8...	X	5100 - Expens...	-25.00	423.26
Deposit	4/18/2005		Eric Field	Donation to M...	X	-SPLIT-	9.41	432.67
Deposit	4/18/2005		Andrew Leung	Donation to M...	X	-SPLIT-	18.92	451.59
Deposit	4/18/2005		Robert Kaye	Donation to M...	X	-SPLIT-	0.67	452.26
Deposit	4/18/2005		Ulrich Bruegmann	Donation to M...	X	-SPLIT-	1.62	453.88
Deposit	4/19/2005		Hometown Internet ...	Donation to M...	X	-SPLIT-	23.97	477.85
Deposit	4/19/2005		Matthew Cohler	Donation to M...	X	-SPLIT-	19.12	496.97
Deposit	4/19/2005		Duane Harkness	Donation to M...	X	-SPLIT-	96.80	593.77

11:04 AM

05/11/05

Accrual Basis

**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
**As of April 30, 2005**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	4/19/2005		REGISTER.COM*1...	REGISTER.C...	X	5090 · Expens...	-35.00	558.77
Deposit	4/19/2005		Alexander Dupuy	Donation to M...	X	-SPLIT-	48.25	607.02
Deposit	4/19/2005		Rod Begbie	Donation to M...	X	-SPLIT-	23.97	630.99
Deposit	4/19/2005		Barak Berkowitz	Donation to M...	X	-SPLIT-	195.00	825.99
Deposit	4/19/2005		Paul Cowles	Donation to M...	X	-SPLIT-	9.31	835.30
Deposit	4/19/2005		Eric Pierce	Donation to M...	X	-SPLIT-	23.97	859.27
Deposit	4/19/2005		John Carter	Donation to M...	X	-SPLIT-	23.72	882.99
Deposit	4/19/2005		Edward Costello	Donation to M...	X	-SPLIT-	23.97	906.96
Deposit	4/19/2005		Webs4.com	Donation to M...	X	-SPLIT-	9.31	916.27
Deposit	4/19/2005		Richard Jones	Donation to M...	X	-SPLIT-	23.72	939.99
Deposit	4/19/2005		Giovanna Sala	Donation to M...	X	-SPLIT-	9.31	949.30
Deposit	4/19/2005		John Porter	Donation to M...	X	-SPLIT-	96.80	1,046.10
Deposit	4/19/2005		U	Donation to M...	X	-SPLIT-	4.50	1,050.60
Deposit	4/20/2005		S. Todd Gaiser	Donation to M...	X	-SPLIT-	23.97	1,074.57
Deposit	4/22/2005		Matthias Friedrich	Donation to M...	X	-SPLIT-	18.92	1,093.49
Deposit	4/22/2005		Carita Holm	Donation to M...	X	-SPLIT-	14.11	1,107.60
Deposit	4/22/2005		Giacomo Biondi Morra	Virtuosa dona...	X	-SPLIT-	1,441.20	2,548.80
Deposit	4/23/2005		Nicholas Humfrey	Donation to M...	X	-SPLIT-	23.72	2,572.52
Deposit	4/23/2005		Henry Burger	Donation to M...	X	-SPLIT-	9.41	2,581.93
Deposit	4/24/2005		Kendall Dawson	Donation to M...	X	-SPLIT-	9.41	2,591.34
Deposit	4/24/2005		Joe Widner	10 Dollar Don...	X	-SPLIT-	9.41	2,600.75
Deposit	4/24/2005		Mark Harding	10 Dollar Don...	X	-SPLIT-	9.31	2,610.06
Deposit	4/24/2005		James Turley	Donation to M...	X	-SPLIT-	47.75	2,657.81
Deposit	4/25/2005		Michelle Goertz	10 Dollar Don...	X	-SPLIT-	9.41	2,667.22
Deposit	4/25/2005		Eric Field	Donation to M...	X	-SPLIT-	10.38	2,677.60
Deposit	4/25/2005		Carita Holm	Donation to M...	X	-SPLIT-	9.31	2,686.91
Deposit	4/25/2005		Rodger Crawford	Donation to M...	X	-SPLIT-	23.97	2,710.88
Transfer	4/25/2005			Funds Transfer	X	3010 · Account...	-218.97	2,491.91
Transfer	4/25/2005			Funds Transfer	X	3010 · Account...	-2,196.80	295.11
Deposit	4/27/2005		Anthony Rodriguez	10 Dollar Don...	X	-SPLIT-	9.41	304.52
Deposit	4/28/2005		Troy Beck	10 Dollar Don...	X	-SPLIT-	9.41	313.93
Deposit	4/29/2005		Jeff Mercer	Donation to M...	X	-SPLIT-	4.55	318.48
Deposit	4/30/2005		Andrew Tonner	Donation to M...	X	-SPLIT-	9.31	327.79
Deposit	4/30/2005		PayPal - Money Mar...	Deposit	X	4010 · Income ...	1.04	328.83
Deposit	4/30/2005		Ewald Waaijer	Donation to M...	X	-SPLIT-	9.31	338.14
Total 3020 · Account - Bank - PayPal							-477.90	338.14
Total Checking/Savings							2,362.87	5,367.08
<b>Accounts Receivable</b>								0.00
<b>1200 · Accounts Receivable</b>								0.00
Payment	4/25/2005		Ray Lee	Fundraiser do...		1499 · Undepo...	-100.00	-100.00
Payment	4/25/2005		Neil Girling	Fundraiser do...		1499 · Undepo...	-25.00	-125.00
Total 1200 · Accounts Receivable							-125.00	-125.00
Total Accounts Receivable							-125.00	-125.00

11:04 AM

05/11/05

Accrual Basis

**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
 As of April 30, 2005

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Other Current Assets</b>								0.00
<b>1499 - Undeposited Funds</b>								0.00
Payment	4/25/2005		Neil Girling	Fundraiser do...	X	1200 - Account...	25.00	25.00
Payment	4/25/2005		Ray Lee	Fundraiser do...	X	1200 - Account...	100.00	125.00
Deposit	4/25/2005		Neil Girling	Fundraiser do...	X	3010 - Account...	-25.00	100.00
Deposit	4/25/2005		Ray Lee	Fundraiser do...	X	3010 - Account...	-100.00	0.00
Total 1499 - Undeposited Funds							0.00	0.00
Total Other Current Assets							0.00	0.00
Total Current Assets							2,237.87	5,242.08
<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>2,237.87</b>	<b>5,242.08</b>
<b>LIABILITIES &amp; EQUITY</b>								3,004.21
<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

11:04 AM

05/11/05

Accrual Basis

The MetaBrainz Foundation  
**Balance Sheet Detail**  
As of April 30, 2005

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Equity								3,004.21
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								2,314.16
Total Net Income							<u>2,237.87</u>	<u>4,552.03</u>
Total Equity							<u>2,237.87</u>	<u>5,242.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b><u>2,237.87</u></b>	<b><u>5,242.08</u></b>