

1:12 PM

06/06/05

Accrual Basis

The MetaBrainz Foundation
Balance Sheet Detail
 As of May 31, 2005

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								5,242.08
Current Assets								5,242.08
Checking/Savings								5,367.08
3010 - Account - Bank - HOB Checking								5,028.94
Transfer	5/11/2005			Funds Transfer	X	3020 - Account...	200.00	5,228.94
Check	5/17/2005	5004	Affinity Chiropractic		X	5050 - Expens...	-200.00	5,028.94
Transfer	5/23/2005			Funds Transfer	X	3020 - Account...	1,095.45	6,124.39
Total 3010 - Account - Bank - HOB Checking							1,095.45	6,124.39
3020 - Account - Bank - PayPal								338.14
Deposit	5/2/2005		Werner Gamper	10 Dollar Don...	X	-SPLIT-	9.31	347.45
Deposit	5/2/2005		Andrew Sandler	10 Dollar Don...	X	-SPLIT-	9.41	356.86
Deposit	5/2/2005		Mark Rosten	10 Dollar Don...	X	-SPLIT-	9.31	366.17
Deposit	5/3/2005		roy walter	Donation to M...	X	-SPLIT-	48.25	414.42
Deposit	5/4/2005		Tony Bailey	10 Dollar Don...	X	-SPLIT-	9.41	423.83
Deposit	5/4/2005		Johann Schleier-Smith	Donation to M...	X	-SPLIT-	193.90	617.73
Deposit	5/4/2005		Curtis Bullock	Donation to M...	X	-SPLIT-	9.41	627.14
Deposit	5/5/2005		matthew levin	Donation to M...	X	-SPLIT-	19.12	646.26
Deposit	5/5/2005		John Jeffrey Watt	10 Dollar Don...	X	-SPLIT-	9.41	655.67
Deposit	5/5/2005		Stephen Atwell	Donation to M...	X	-SPLIT-	23.97	679.64
Deposit	5/5/2005		Vrai Stacey	10 Dollar Don...	X	-SPLIT-	9.31	688.95
Deposit	5/5/2005		Alexandre Krastelev	10 Dollar Don...	X	-SPLIT-	9.31	698.26
Deposit	5/6/2005		Terry Warren	10 Dollar Don...	X	-SPLIT-	9.41	707.67
Deposit	5/6/2005		stephen falgoust	10 Dollar Don...	X	-SPLIT-	9.41	717.08
Deposit	5/7/2005		Dallen Wilson	Donation to M...	X	-SPLIT-	9.31	726.39
Deposit	5/8/2005		Matt Klicka	10 Dollar Don...	X	-SPLIT-	9.41	735.80
Deposit	5/8/2005		Timothy Barker	10 Dollar Don...	X	-SPLIT-	9.41	745.21
Deposit	5/8/2005		PC-WAF.DE (Inh. C...	Donation to M...	X	-SPLIT-	1.09	746.30
Deposit	5/8/2005		TIMOTHY GASSER	10 Dollar Don...	X	-SPLIT-	9.31	755.61
Deposit	5/9/2005		John Payne	10 Dollar Don...	X	-SPLIT-	9.41	765.02
Deposit	5/9/2005		shannon barrett	10 Dollar Don...	X	-SPLIT-	9.41	774.43
Deposit	5/9/2005		Marcello Papa	10 Dollar Don...	X	-SPLIT-	9.31	783.74
Deposit	5/10/2005		Brad McCoy	10 Dollar Don...	X	-SPLIT-	9.41	793.15
Deposit	5/10/2005		Philip O'Connor	Donation to M...	X	-SPLIT-	18.92	812.07
Deposit	5/11/2005		Terry Leach	10 Dollar Don...	X	-SPLIT-	9.41	821.48
Check	5/11/2005		Newegg Computers	Newegg Prod...	X	5070 - Expens...	-103.20	718.28
Check	5/11/2005		COMPU-TERRA 4...	COMPU-TER...	X	5070 - Expens...	-773.19	-54.91
Deposit	5/11/2005		Jennifer Sigman	10 Dollar Don...	X	-SPLIT-	9.41	-45.50
Deposit	5/11/2005		Joichi Ito	Donation to M...	X	-SPLIT-	480.20	434.70
Deposit	5/11/2005		Cory Doctorow	Donation to M...	X	-SPLIT-	291.00	725.70
Check	5/11/2005		Online Policy Group,...	CCCP Donation	X	5040 - Expens...	-106.00	619.70
Deposit	5/11/2005		Michael Airhart	10 Dollar Don...	X	-SPLIT-	9.41	629.11
Transfer	5/11/2005			Funds Transfer	X	3010 - Account...	-200.00	429.11
Check	5/12/2005		WWW.ERGODIRE...	WWW.ERG...	X	5070 - Expens...	-129.85	299.26
Deposit	5/12/2005		Michael Harvey	10 Dollar Don...	X	-SPLIT-	9.41	308.67
Deposit	5/13/2005		Haven Industries	Donation to M...	X	-SPLIT-	4.50	313.17
Deposit	5/14/2005		Carita Holm	Donation to M...	X	-SPLIT-	9.31	322.48

1:12 PM

06/06/05

Accrual Basis

The MetaBrainz Foundation Balance Sheet Detail As of May 31, 2005

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	5/14/2005		Declan Barrett	10 Dollar Don...	X	-SPLIT-	9.31	331.79
Deposit	5/15/2005		Zach Ducker	Donation to M...	X	-SPLIT-	9.41	341.20
Deposit	5/16/2005		Scott Arenson	Donation to M...	X	-SPLIT-	485.20	826.40
Deposit	5/17/2005		Malcolm Price	10 Dollar Don...	X	-SPLIT-	9.31	835.71
Check	5/17/2005		WWW.US-DEPOT....	WWW.US-D...	X	5070 · Expens...	-560.30	275.41
Deposit	5/17/2005		Mark Kolkin	Donation to M...	X	-SPLIT-	9.41	284.82
Deposit	5/20/2005		Terry Leach	Donation to M...	X	-SPLIT-	9.41	294.23
Deposit	5/20/2005		Marcus Hill	Donation to M...	X	-SPLIT-	9.31	303.54
Deposit	5/20/2005		COMPU-TERRA 4...	COMPU-TER...	X	5070 · Expens...	773.19	1,076.73
Deposit	5/20/2005		Martin Pot	10 Dollar Don...	X	-SPLIT-	9.31	1,086.04
Deposit	5/22/2005		Trent Hamilton	10 Dollar Don...	X	-SPLIT-	9.41	1,095.45
Deposit	5/23/2005		Shoosh Crotzer	Donation to M...	X	-SPLIT-	96.80	1,192.25
Deposit	5/23/2005		Carita Holm	Donation to M...	X	-SPLIT-	9.31	1,201.56
Deposit	5/23/2005		Antony Sherratt	10 Dollar Don...	X	-SPLIT-	9.31	1,210.87
Transfer	5/23/2005			Funds Transfer	X	3010 · Account...	-1,095.45	115.42
Deposit	5/24/2005		Mark Kolkin	Donation to M...	X	-SPLIT-	9.41	124.83
Deposit	5/28/2005		Matt McInvale	Donation to M...	X	-SPLIT-	28.83	153.66
Deposit	5/28/2005		Carita Holm	Donation to M...	X	-SPLIT-	9.31	162.97
Deposit	5/28/2005		Stephane Agdaian	10 Dollar Don...	X	-SPLIT-	9.31	172.28
Deposit	5/30/2005		Bert Amodol	10 Dollar Don...	X	-SPLIT-	9.41	181.69
Deposit	5/30/2005		Chris Clearwater	10 Dollar Don...	X	-SPLIT-	9.41	191.10
Deposit	5/30/2005		Shad Bolling	10 Dollar Don...	X	-SPLIT-	9.41	200.51
Check	5/31/2005		Online Policy Group,...	CCCP Donation	X	5040 · Expens...	-106.00	94.51
Total 3020 · Account - Bank - PayPal							-243.63	94.51
Total Checking/Savings							851.82	6,218.90
Accounts Receivable								-125.00
1200 · Accounts Receivable								-125.00
Total 1200 · Accounts Receivable								-125.00
Total Accounts Receivable								-125.00
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							851.82	6,093.90
Fixed Assets								0.00
Total Fixed Assets								0.00

1:12 PM

06/06/05

Accrual Basis

The MetaBrainz Foundation
Balance Sheet Detail
 As of May 31, 2005

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
Other Assets								0.00	
Total Other Assets								0.00	
TOTAL ASSETS							851.82	6,093.90	
LIABILITIES & EQUITY								5,242.08	
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	
Long Term Liabilities								0.00	
Total Long Term Liabilities								0.00	
Total Liabilities								0.00	
Equity								5,242.08	
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								4,552.03	
Total Net Income								851.82	5,403.85
Total Equity								851.82	6,093.90
TOTAL LIABILITIES & EQUITY							851.82	6,093.90	