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07/26/05

Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								6,093.90
<b>Current Assets</b>								6,093.90
<b>Checking/Savings</b>								6,218.90
<b>3010 - Account - Bank - HOB Checking</b>								6,124.39
Check	6/1/2005	5005	Affinity Chiropractic		X	5050 - Expens...	-200.00	5,924.39
Check	6/1/2005	5006	Robert Kaye (Music...		X	5070 - Expens...	-806.66	5,117.73
Check	6/18/2005		Bank Account		X	3020 - Account...	500.00	5,617.73
Total 3010 - Account - Bank - HOB Checking							-506.66	5,617.73
<b>3020 - Account - Bank - PayPal</b>								94.51
Check	6/1/2005		Peer-Directed Projec...	Donation. Don...	X	5090 - Expens...	-32.00	62.51
Deposit	6/1/2005		Brett Thomas	Donation to M...	X	-SPLIT-	96.80	159.31
Deposit	6/1/2005		PayPal - Money Mar...	Deposit	X	4070 - Income ...	0.98	160.29
Deposit	6/2/2005		thomas brown	10 Dollar Don...	X	-SPLIT-	9.41	169.70
Deposit	6/2/2005		Jordan Gerke	10 Dollar Don...	X	-SPLIT-	9.41	179.11
Deposit	6/3/2005		Thomas Renger	10 Dollar Don...	X	-SPLIT-	9.31	188.42
Deposit	6/4/2005		Neil Gaylor	10 Dollar Don...	X	-SPLIT-	9.41	197.83
Deposit	6/5/2005		CD Baby	Donation to M...	X	-SPLIT-	970.70	1,168.53
Deposit	6/5/2005		William Adams	Donation to M...	X	-SPLIT-	9.31	1,177.84
Deposit	6/5/2005		Damir Grandich	Donation to M...	X	-SPLIT-	9.31	1,187.15
Deposit	6/8/2005		Eagle Productions	Donation to M...	X	-SPLIT-	48.25	1,235.40
Deposit	6/8/2005		Robert Learney	10 Dollar Don...	X	-SPLIT-	9.31	1,244.71
Deposit	6/9/2005		Jay Taylor	10 Dollar Don...	X	-SPLIT-	9.41	1,254.12
Deposit	6/9/2005		Sonny willier	Donation to M...	X	-SPLIT-	9.41	1,263.53
Deposit	6/9/2005		Russell McCulley	Donation to M...	X	-SPLIT-	14.26	1,277.79
Deposit	6/9/2005		Knut Sigurd Senums...	10 Dollar Don...	X	-SPLIT-	9.31	1,287.10
Deposit	6/9/2005		andy burnell	Donation to M...	X	-SPLIT-	23.97	1,311.07
Deposit	6/10/2005		Chad Matlick	10 Dollar Don...	X	-SPLIT-	9.41	1,320.48
Deposit	6/10/2005		Martin Webster	10 Dollar Don...	X	-SPLIT-	9.31	1,329.79
Deposit	6/10/2005		Elizabeth Wirtz	10 Dollar Don...	X	-SPLIT-	9.41	1,339.20
Deposit	6/14/2005		Brian White	10 Dollar Don...	X	-SPLIT-	9.41	1,348.61
Deposit	6/15/2005		Peter Tosi	Donation to M...	X	-SPLIT-	9.31	1,357.92
Check	6/16/2005		Domain Names/Host...		X	5090 - Expens...	-15.10	1,342.82
Deposit	6/17/2005		Carita Holm	Donation to M...	X	-SPLIT-	18.92	1,361.74
Check	6/18/2005		Bank Account		X	3010 - Account...	-500.00	861.74
Deposit	6/18/2005		Omar Kazmi	10 Dollar Don...	X	-SPLIT-	9.31	871.05
Deposit	6/19/2005		Alexander McLeod	10 Dollar Don...	X	-SPLIT-	9.41	880.46
Deposit	6/20/2005		Leon Swindale	10 Dollar Don...	X	-SPLIT-	9.31	889.77
Deposit	6/21/2005		Katie Macpherson	Donation to M...	X	-SPLIT-	9.41	899.18
Deposit	6/24/2005		PayPal Courtesy Cre...	Deposit	X	4010 - Income ...	0.73	899.91
Deposit	6/24/2005		frank lowes	10 Dollar Don...	X	-SPLIT-	9.31	909.22
Deposit	6/26/2005		Brian Brown	10 Dollar Don...	X	-SPLIT-	9.41	918.63
Deposit	6/26/2005		Anthony Howe	10 Dollar Don...	X	-SPLIT-	9.41	928.04
Deposit	6/26/2005		Roger Wennstrom	10 Dollar Don...	X	-SPLIT-	9.31	937.35
Deposit	6/27/2005		Zachary Wilder	10 Dollar Don...	X	-SPLIT-	9.41	946.76
Deposit	6/28/2005		Steve Jinks	10 Dollar Don...	X	-SPLIT-	9.31	956.07

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Deposit	6/28/2005		Brett Scrivner	Deposit	X	-SPLIT-	9.41	965.48
Deposit	6/28/2005		Martin McGrory	10 Dollar Don...	X	-SPLIT-	9.31	974.79
Total 3020 · Account - Bank - PayPal							880.28	974.79
Total Checking/Savings							373.62	6,592.52
<b>Accounts Receivable</b>								-125.00
<b>1200 · Accounts Receivable</b>								-125.00
Total 1200 · Accounts Receivable								-125.00
Total Accounts Receivable								-125.00
<b>Other Current Assets</b>								0.00
<b>1499 · Undeposited Funds</b>								0.00
Total 1499 · Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							373.62	6,467.52
<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>373.62</b>	<b>6,467.52</b>
<b>LIABILITIES &amp; EQUITY</b>								6,093.90
<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

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<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>								6,093.90
<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>								5,403.85
Total Net Income							373.62	5,777.47
Total Equity							373.62	6,467.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>373.62</b>	<b>6,467.52</b>