

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								6,313.84
<b>Current Assets</b>								6,313.84
<b>Checking/Savings</b>								6,438.84
<b>3010 - Account - Bank - HOB Checking</b>								5,367.73
Check	7/21/2005		Bank Account		X	3020 - Account...	950.00	6,317.73
Total 3010 - Account - Bank - HOB Checking							950.00	6,317.73
<b>3020 - Account - Bank - PayPal</b>								1,071.11
Deposit	7/9/2005		Juris Milgravis	Donation to M...	X	-SPLIT-	9.41	1,080.52
Deposit	7/10/2005		Thomas Maul	10 Dollar Don...	X	-SPLIT-	9.31	1,089.83
Deposit	7/11/2005		Deborah Leach	Donation to M...	X	-SPLIT-	23.97	1,113.80
Check	7/12/2005		STAPLES #361 SA...		X	5120 - Expens...	-28.76	1,085.04
Deposit	7/12/2005		Shawn Clay	Donation to M...	X	-SPLIT-	4.55	1,089.59
Deposit	7/18/2005		andrew margerison	Donation to M...	X	-SPLIT-	23.72	1,113.31
Deposit	7/19/2005		Silvio Bacchetta	10 Dollar Don...	X	-SPLIT-	9.31	1,122.62
Check	7/20/2005		AMAZON.DE *GM...		X	5110 - Expens...	-62.83	1,059.79
Check	7/20/2005		AMAZON.DE *GM...		X	5110 - Expens...	-1.20	1,058.59
Check	7/21/2005		Bank Account		X	3010 - Account...	-950.00	108.59
Deposit	7/22/2005		Carita Holm	Donation to M...	X	-SPLIT-	23.72	132.31
Check	7/22/2005		AMAZON.DE *GMB...		X	5110 - Expens...	-64.78	67.53
Deposit	7/22/2005		AMAZON.DE *GM...	Deposit	X	5110 - Expens...	62.83	130.36
Deposit	7/23/2005		Adam Kaiser	10 Dollar Don...	X	-SPLIT-	9.41	139.77
Deposit	7/23/2005		Paul Lukitsch	10 Dollar Don...	X	-SPLIT-	9.41	149.18
Deposit	7/23/2005		Niels Otten	10 Dollar Don...	X	-SPLIT-	9.31	158.49
Deposit	7/24/2005		Will Weider	Donation to M...	X	-SPLIT-	9.41	167.90
Deposit	7/24/2005		Joseph England	10 Dollar Don...	X	-SPLIT-	9.41	177.31
Deposit	7/24/2005		Shelley Jones	Deposit	X	-SPLIT-	9.41	186.72
Deposit	7/25/2005		Paul Spencer	10 Dollar Don...	X	-SPLIT-	9.31	196.03
Deposit	7/25/2005		David Schlosser	Donation to M...	X	-SPLIT-	9.41	205.44
Deposit	7/25/2005		AMAZON.DE *GM...	Deposit	X	5110 - Expens...	1.20	206.64
Deposit	7/26/2005		Nathan Weaver	VOID: Donati...	X	-SPLIT-	0.00	206.64
Deposit	7/26/2005		Rod Begbie	Recurring don...	X	-SPLIT-	19.12	225.76
Deposit	7/26/2005		christopher newton	10 Dollar Don...	X	-SPLIT-	9.41	235.17
Deposit	7/27/2005		Michael Egger	10 Dollar Don...	X	-SPLIT-	9.31	244.48
Deposit	7/28/2005		John Ramsay	Donation to M...	X	-SPLIT-	19.12	263.60
Deposit	7/28/2005		Eoin McGrath	10 Dollar Don...	X	-SPLIT-	9.31	272.91
Deposit	7/29/2005		Paul R Lombardo	10 Dollar Don...	X	-SPLIT-	9.41	282.32
Deposit	7/30/2005		David John	10 Dollar Don...	X	-SPLIT-	9.31	291.63
Deposit	7/30/2005		Wade Carroll	10 Dollar Don...	X	-SPLIT-	9.41	301.04
Deposit	7/30/2005		Damian Sinclair	10 Dollar Don...	X	-SPLIT-	9.31	310.35
Deposit	7/30/2005		Simon Pearce	Donation to M...	X	-SPLIT-	9.31	319.66
Deposit	7/30/2005		PayPal - Money Mar...	Deposit	X	4070 - Income ...	2.16	321.82

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Accrual Basis

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	7/31/2005		Vince Spalding	10 Dollar Don...	X	-SPLIT-	9.41	331.23
Deposit	7/31/2005		Raewyn Tonner	Donation to M...	X	-SPLIT-	9.41	340.64
Total 3020 · Account - Bank - PayPal							-730.47	340.64
Total Checking/Savings							219.53	6,658.37
<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							219.53	6,533.37
<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>219.53</b>	<b>6,533.37</b>
<b>LIABILITIES &amp; EQUITY</b>								6,313.84
<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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Accrual Basis

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Balance Sheet Detail  
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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>								6,313.84
<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>								5,623.79
Total Net Income							219.53	5,843.32
Total Equity							219.53	6,533.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>219.53</b>	<b>6,533.37</b>