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11/08/05

Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								6,723.69
Current Assets								6,723.69
Checking/Savings								6,848.69
3010 - Account - Bank - HOB Checking								6,517.73
Check	10/3/2005		Bank Account		X	3020 - Account...	300.00	6,817.73
Check	10/13/2005	5013	Robert Kaye (Music...		X	5080 - Expens...	-655.76	6,161.97
Check	10/28/2005	5014	Online Policy Group,...			5040 - Expens...	-100.00	6,061.97
Check	10/28/2005	5015	Affinity Chiropractic		X	5050 - Expens...	-200.00	5,861.97
Total 3010 - Account - Bank - HOB Checking							-655.76	5,861.97
3020 - Account - Bank - PayPal								330.96
Deposit	10/1/2005		Richard Maclennan	10 Dollar Don...	X	-SPLIT-	9.31	340.27
Deposit	10/1/2005		PayPal - Money Mar...	Deposit	X	4070 - Income ...	1.40	341.67
Deposit	10/2/2005		Gordon Morehouse	10 Dollar Don...	X	-SPLIT-	9.41	351.08
Deposit	10/2/2005		JThink Ltd	Donation to M...	X	-SPLIT-	12.19	363.27
Deposit	10/2/2005		Bruce Harrison	10 Dollar Don...	X	-SPLIT-	9.41	372.68
Deposit	10/2/2005		Peter Mendes	10 Dollar Don...	X	-SPLIT-	9.41	382.09
Deposit	10/2/2005		Jean-Pierre Julhes	Donation to M...	X	-SPLIT-	23.72	405.81
Deposit	10/2/2005		Hakan Tandogan	Donation to M...	X	-SPLIT-	31.41	437.22
Check	10/3/2005		Bank Account		X	3010 - Account...	-300.00	137.22
Deposit	10/3/2005		Leon Nisenfeld	Donation to M...	X	-SPLIT-	23.97	161.19
Deposit	10/4/2005		Keith Ammon	Donation to M...	X	-SPLIT-	23.97	185.16
Deposit	10/4/2005		Daryl Bowen	Donation to M...	X	-SPLIT-	9.41	194.57
Deposit	10/4/2005		Michael Colson	10 Dollar Don...	X	-SPLIT-	9.41	203.98
Deposit	10/5/2005		Vincent Morrison	10 Dollar Don...	X	-SPLIT-	9.41	213.39
Deposit	10/5/2005		Ted Brockwood	10 Dollar Don...	X	-SPLIT-	9.41	222.80
Deposit	10/5/2005		Wesley Rogers	10 Dollar Don...	X	-SPLIT-	9.41	232.21
Deposit	10/5/2005		Jon Vilberg Gudjons...	10 Dollar Don...	X	-SPLIT-	9.31	241.52
Deposit	10/5/2005		Tom Wyrick	10 Dollar Don...	X	-SPLIT-	9.41	250.93
Deposit	10/6/2005		Jeff Nugent	10 Dollar Don...	X	-SPLIT-	9.31	260.24
Deposit	10/7/2005		Ernst Schopphoven	Donation to M...	X	-SPLIT-	9.31	269.55
Deposit	10/7/2005		David Burson	Deposit	X	-SPLIT-	9.41	278.96
Deposit	10/8/2005		David Clements	10 Dollar Don...	X	-SPLIT-	9.41	288.37
Deposit	10/8/2005		Knut Sigurd Senums...	10 Dollar Don...	X	-SPLIT-	9.31	297.68
Deposit	10/8/2005		Christopher Coffey	10 Dollar Don...	X	-SPLIT-	9.41	307.09
Deposit	10/8/2005		Douglas Kirk	10 Dollar Don...	X	-SPLIT-	9.41	316.50
Deposit	10/8/2005		Frank Filippis	10 Dollar Don...	X	-SPLIT-	9.41	325.91
Deposit	10/8/2005		Andrew Dennison	10 Dollar Don...	X	-SPLIT-	9.31	335.22
Deposit	10/8/2005		Len Humbird	10 Dollar Don...	X	-SPLIT-	9.41	344.63
Deposit	10/10/2005		Andrew Dickens	10 Dollar Don...	X	-SPLIT-	9.31	353.94
Deposit	10/11/2005		Jonathan Goldberg	Donation to M...	X	-SPLIT-	96.80	450.74
Deposit	10/11/2005		Robert Kaye	Deposit	X	-SPLIT-	0.67	451.41
Deposit	10/11/2005		Robert Kaye	Deposit	X	-SPLIT-	0.67	452.08
Deposit	10/11/2005		Robert Kaye	Deposit	X	-SPLIT-	0.67	452.75
Deposit	10/13/2005		Jay Heidecker	10 Dollar Don...	X	-SPLIT-	9.31	462.06
Check	10/13/2005		STAPLES 361 SA...		X	5120 - Expens...	-22.76	439.30
Deposit	10/13/2005		ian stansfield	10 Dollar Don...	X	-SPLIT-	9.31	448.61

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Deposit	10/14/2005		Patrick Kaiser	10 Dollar Don...	X	-SPLIT-	9.31	457.92
Deposit	10/14/2005		Patrick Taylor	10 Dollar Don...	X	-SPLIT-	9.41	467.33
Deposit	10/15/2005		Paolo Selvaggini	Donation to M...	X	-SPLIT-	9.31	476.64
Deposit	10/15/2005		Uwe Röger	10 Dollar Don...	X	-SPLIT-	9.31	485.95
Deposit	10/16/2005		matilda roach	10 Dollar Don...	X	-SPLIT-	9.41	495.36
Deposit	10/18/2005		Myles Wilson	10 Dollar Don...	X	-SPLIT-	9.41	504.77
Deposit	10/18/2005		John Lyle	10 Dollar Don...	X	-SPLIT-	9.41	514.18
Deposit	10/18/2005		Brian Galasso	10 Dollar Don...	X	-SPLIT-	9.41	523.59
Deposit	10/18/2005		Brian Ruffo	10 Dollar Don...	X	-SPLIT-	9.41	533.00
Deposit	10/18/2005		Bob Bermingham	10 Dollar Don...	X	-SPLIT-	9.41	542.41
Deposit	10/18/2005		Carita Holm	Donation to M...	X	-SPLIT-	9.31	551.72
Deposit	10/19/2005		Timothy Leahy	10 Dollar Don...	X	-SPLIT-	9.41	561.13
Deposit	10/19/2005		frank patrick	10 Dollar Don...	X	-SPLIT-	9.41	570.54
Deposit	10/19/2005		David Goldberg	10 Dollar Don...	X	-SPLIT-	9.41	579.95
Deposit	10/19/2005		Courtney Bearse	Donation to M...	X	-SPLIT-	23.97	603.92
Deposit	10/19/2005		David Beaulieu	10 Dollar Don...	X	-SPLIT-	9.41	613.33
Deposit	10/20/2005		Ronald A Kolstee	Donation to M...	X	-SPLIT-	9.41	622.74
Deposit	10/20/2005		Michael Simons	10 Dollar Don...	X	-SPLIT-	9.41	632.15
Deposit	10/20/2005		Walter Klontz	10 Dollar Don...	X	-SPLIT-	9.41	641.56
Deposit	10/20/2005		Pete Toscano	10 Dollar Don...	X	-SPLIT-	9.41	650.97
Deposit	10/20/2005		Craig Reynolds	10 Dollar Don...	X	-SPLIT-	9.31	660.28
Deposit	10/21/2005		Matt Stone	10 Dollar Don...	X	-SPLIT-	9.31	669.59
Deposit	10/21/2005		Ted Johnson	10 Dollar Don...	X	-SPLIT-	9.41	679.00
Deposit	10/22/2005		Kenneth Topp	10 Dollar Don...	X	-SPLIT-	9.41	688.41
Deposit	10/23/2005		Yan Biao Boey	10 Dollar Don...	X	-SPLIT-	9.41	697.82
Deposit	10/23/2005		Marc Mckinnies	10 Dollar Don...	X	-SPLIT-	9.41	707.23
Deposit	10/23/2005		David Vielmetter	Donation to M...	X	-SPLIT-	9.41	716.64
Deposit	10/23/2005		dan stokes	10 Dollar Don...	X	-SPLIT-	9.31	725.95
Deposit	10/23/2005		Emilien Durand	10 Dollar Don...	X	-SPLIT-	9.31	735.26
Deposit	10/23/2005		p jansen	10 Dollar Don...	X	-SPLIT-	9.31	744.57
Deposit	10/24/2005		Justin Kiner	Deposit	X	-SPLIT-	9.41	753.98
Deposit	10/24/2005		Thomas Campone	Donation to M...	X	-SPLIT-	9.41	763.39
Deposit	10/24/2005		Brandon Martus	Donation to M...	X	-SPLIT-	9.41	772.80
Deposit	10/25/2005		Michael Monu	10 Dollar Don...	X	-SPLIT-	9.41	782.21
Check	10/26/2005		THE ELECTRONIC ...		X	5100 · Expens...	-100.00	682.21
Deposit	10/26/2005		Rod Begbie	Recurring don...	X	-SPLIT-	19.12	701.33
Deposit	10/28/2005		Kirk Wohlers	Donation to M...	X	-SPLIT-	0.67	702.00
Deposit	10/28/2005		Brian Weaver	Donation to M...	X	-SPLIT-	23.97	725.97
Deposit	10/29/2005		alex gilster	10 Dollar Don...	X	-SPLIT-	9.41	735.38
Check	10/29/2005		BEST BUY 0000...		X	5070 · Expens...	-107.74	627.64
Deposit	10/29/2005		Luc De Vos	10 Dollar Don...	X	-SPLIT-	9.31	636.95
Deposit	10/30/2005		kurt moeller	10 Dollar Don...	X	-SPLIT-	9.41	646.36
Deposit	10/30/2005		Heiko Crowe	10 Dollar Don...	X	-SPLIT-	9.41	655.77

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	10/31/2005		Carita Holm	Donation to M...	X	-SPLIT-	14.11	669.88
Deposit	10/31/2005		B LUKE WEIL	Donation to M...	X	-SPLIT-	96.80	766.68
Total 3020 · Account - Bank - PayPal							435.72	766.68
Total Checking/Savings							-220.04	6,628.65
Accounts Receivable								-125.00
1200 · Accounts Receivable								-125.00
Invoice	10/11/2005	4	Mystery Customer #2			4040 · Income ...	2,160.00	2,035.00
Total 1200 · Accounts Receivable							2,160.00	2,035.00
Total Accounts Receivable							2,160.00	2,035.00
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							1,939.96	8,663.65
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							1,939.96	8,663.65
LIABILITIES & EQUITY								6,723.69
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								6,723.69
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								6,033.64
Total Net Income							1,939.96	7,973.60
Total Equity							1,939.96	8,663.65
TOTAL LIABILITIES & EQUITY							1,939.96	8,663.65