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12/16/05

Accrual Basis

The MetaBrainz Foundation
Balance Sheet Detail
 As of November 30, 2005

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								9,094.39
Current Assets								9,094.39
Checking/Savings								6,628.65
3010 - Account - Bank - HOB Checking								5,861.97
Check	11/4/2005		Bank Account		X	3020 - Account...	500.00	6,361.97
Deposit	11/8/2005		Amazon.com	Deposit	X	4080 - Income ...	122.66	6,484.63
Check	11/15/2005		Bank Account		X	3020 - Account...	2,400.00	8,884.63
Check	11/16/2005	5016	Robert Kaye		X	5110 - Expens...	-2,400.00	6,484.63
Deposit	11/21/2005		Sander van Zoest	Deposit	X	4020 - Income ...	100.00	6,584.63
Check	11/30/2005	5017	Affinity Chiropractic		X	5050 - Expens...	-200.00	6,384.63
Total 3010 - Account - Bank - HOB Checking							522.66	6,384.63
3020 - Account - Bank - PayPal								766.68
Deposit	11/1/2005		PayPal - Money Mar...	Deposit	X	4070 - Income ...	1.47	768.15
Deposit	11/1/2005		greg schwendinger	10 Dollar Donation to...	X	-SPLIT-	9.41	777.56
Deposit	11/2/2005		Scott Cheeseman	Donation to MetaBrai...	X	-SPLIT-	9.41	786.97
Deposit	11/2/2005		Knut Sigurd Senums...	10 Dollar Donation to...	X	-SPLIT-	9.31	796.28
Deposit	11/2/2005		JThink Ltd	Donation to MetaBrai...	X	-SPLIT-	11.81	808.09
Deposit	11/3/2005		JThink Ltd	Donation to MetaBrai...	X	-SPLIT-	11.71	819.80
Deposit	11/3/2005		Will Rutledge	10 Dollar Donation to...	X	-SPLIT-	9.41	829.21
Deposit	11/3/2005		Daniel Flick	10 Dollar Donation to...	X	-SPLIT-	9.41	838.62
Deposit	11/4/2005		Eric Novins	10 Dollar Donation to...	X	-SPLIT-	9.41	848.03
Deposit	11/4/2005		Tarique Jawed	Deposit	X	-SPLIT-	9.41	857.44
Check	11/4/2005		Bank Account		X	3010 - Account...	-500.00	357.44
Deposit	11/4/2005		Paul Barlow	Deposit	X	-SPLIT-	9.41	366.85
Deposit	11/5/2005		Brian Weaver	10 Dollar Donation to...	X	-SPLIT-	9.41	376.26
Deposit	11/5/2005		Jeff Hojnicky	Donation to MetaBrai...	X	-SPLIT-	23.97	400.23
Deposit	11/5/2005		Mr A G Leggo	10 Dollar Donation to...	X	-SPLIT-	9.31	409.54
Deposit	11/5/2005		Michael Heiniger	10 Dollar Donation to...	X	-SPLIT-	9.31	418.85
Deposit	11/5/2005		Brett Doyle	Donation to MetaBrai...	X	-SPLIT-	9.41	428.26
Deposit	11/5/2005		Chris Rhodes	10 Dollar Donation to...	X	-SPLIT-	9.31	437.57
Deposit	11/5/2005		David Quint	Deposit	X	-SPLIT-	9.41	446.98
Deposit	11/5/2005		Atte Hinkka	10 Dollar Donation to...	X	-SPLIT-	9.31	456.29
Deposit	11/5/2005		Thomas Martin	Donation to MusicBr...	X	-SPLIT-	4.50	460.79
Deposit	11/5/2005		Sylvain LE BODO	10 Dollar Donation to...	X	-SPLIT-	9.31	470.10
Deposit	11/5/2005		Wim Bervoets	10 Dollar Donation to...	X	-SPLIT-	9.31	479.41
Deposit	11/5/2005		maxime LEGRAND	10 Dollar Donation to...	X	-SPLIT-	9.31	488.72
Deposit	11/5/2005		Lorenzo Grotti	10 Dollar Donation to...	X	-SPLIT-	9.31	498.03
Deposit	11/5/2005		ELMWebSolutions.c...	10 Dollar Donation to...	X	-SPLIT-	9.41	507.44
Deposit	11/6/2005		Paul Blair	10 Dollar Donation to...	X	-SPLIT-	9.31	516.75
Deposit	11/6/2005		Rachel Coleman Finch	Donation to MetaBrai...	X	-SPLIT-	23.72	540.47
Deposit	11/7/2005		Phillip Wood	10 Dollar Donation to...	X	-SPLIT-	9.41	549.88
Deposit	11/9/2005		Andrea Davis	10 Dollar Donation to...	X	-SPLIT-	9.41	559.29
Check	11/9/2005		Monarch Computer ...	Products purchased ...	X	5070 - Expens...	-543.05	16.24
Deposit	11/9/2005		Galina Batilova	Donation to MetaBrai...	X	-SPLIT-	4.55	20.79
Deposit	11/9/2005		Nico Morrison	10 Dollar Donation to...	X	-SPLIT-	9.31	30.10
Deposit	11/10/2005		Lee Isgur	10 Dollar Donation to...	X	-SPLIT-	9.41	39.51

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Deposit	11/10/2005		Brian J Harkins	10 Dollar Donation to...	X	-SPLIT-	9.41	48.92
Deposit	11/10/2005		Patrick Rota	10 Dollar Donation to...	X	-SPLIT-	9.31	58.23
Deposit	11/11/2005		David Scott	10 Dollar Donation to...	X	-SPLIT-	9.31	67.54
Deposit	11/12/2005		Adam Barnum	10 Dollar Donation to...	X	-SPLIT-	9.31	76.85
Deposit	11/13/2005		claudio gallego	Donation to MetaBrai...	X	-SPLIT-	23.72	100.57
Deposit	11/13/2005		Kenneth Ervin	10 Dollar Donation to...	X	-SPLIT-	9.41	109.98
Deposit	11/13/2005		Markus Valo	Donation to MetaBrai...	X	-SPLIT-	9.31	119.29
Deposit	11/14/2005		Tolli Lowell-Forker	Donation to MetaBrai...	X	-SPLIT-	1.64	120.93
Check	11/15/2005		Bank Account		X	3010 - Account...	-2,400.00	-2,279.07
Deposit	11/15/2005			Deposit	X	-SPLIT-	2,369.18	90.11
Deposit	11/16/2005		Sean Doyle	Donation to MusicBr...	X	-SPLIT-	19.12	109.23
Deposit	11/19/2005		Paul Rettig	10 Dollar Donation to...	X	-SPLIT-	9.41	118.64
Deposit	11/19/2005		ken riggle	Donation to MetaBrai...	X	-SPLIT-	23.97	142.61
Deposit	11/19/2005		Robert Morgan	10 Dollar Donation to...	X	-SPLIT-	9.41	152.02
Deposit	11/19/2005		Latin American Intro...	10 Dollar Donation to...	X	-SPLIT-	9.41	161.43
Deposit	11/20/2005		Patrick Patla	10 Dollar Donation to...	X	-SPLIT-	9.41	170.84
Deposit	11/20/2005		Edward Anderson	Donation to MetaBrai...	X	-SPLIT-	9.41	180.25
Deposit	11/20/2005		Jonathan Janzen	10 Dollar Donation to...	X	-SPLIT-	9.31	189.56
Deposit	11/20/2005		Bryan L Capps	10 Dollar Donation to...	X	-SPLIT-	9.41	198.97
Deposit	11/20/2005		Saul Computing	10 Dollar Donation to...	X	-SPLIT-	9.31	208.28
Deposit	11/20/2005		Doc Miller	10 Dollar Donation to...	X	-SPLIT-	9.41	217.69
Deposit	11/22/2005		Allen Trentham	10 Dollar Donation to...	X	-SPLIT-	9.41	227.10
Deposit	11/23/2005		Bruce Price	Donation to MetaBrai...	X	-SPLIT-	9.31	236.41
Deposit	11/23/2005		George Tosheff	10 Dollar Donation to...	X	-SPLIT-	9.41	245.82
Deposit	11/24/2005		otto grunow	10 Dollar Donation to...	X	-SPLIT-	9.41	255.23
Deposit	11/24/2005		Chad Wilson	Donation to MetaBrai...	X	-SPLIT-	9.31	264.54
Deposit	11/24/2005		H Plymale	10 Dollar Donation to...	X	-SPLIT-	9.41	273.95
Deposit	11/24/2005		Ismar Ijazovic	Donation to MetaBrai...	X	-SPLIT-	23.97	297.92
Deposit	11/25/2005		Christian Rogge	10 Dollar Donation to...	X	-SPLIT-	9.31	307.23
Deposit	11/25/2005		Jörg Schulz	Donation to MetaBrai...	X	-SPLIT-	9.31	316.54
Deposit	11/26/2005		Jim Rebutoc	10 Dollar Donation to...	X	-SPLIT-	9.41	325.95
Deposit	11/26/2005		Rod Begbie	Recurring donation t...	X	-SPLIT-	19.12	345.07
Deposit	11/27/2005		Douglas McNeill	Donation to MetaBrai...	X	-SPLIT-	9.41	354.48
Deposit	11/27/2005		Andreas Zumthor	10 Dollar Donation to...	X	-SPLIT-	9.31	363.79
Deposit	11/27/2005		Jim Pearl	10 Dollar Donation to...	X	-SPLIT-	9.41	373.20
Deposit	11/27/2005		Jonathan Pape	10 Dollar Donation to...	X	-SPLIT-	9.41	382.61
Deposit	11/27/2005		Paul Bridge	10 Dollar Donation to...	X	-SPLIT-	9.31	391.92
Deposit	11/27/2005		Isak Knutsen	10 Dollar Donation to...	X	-SPLIT-	9.31	401.23
Deposit	11/27/2005		Stephan Jou	10 Dollar Donation to...	X	-SPLIT-	9.31	410.54
Deposit	11/28/2005		Patrick Wynen	10 Dollar Donation to...	X	-SPLIT-	9.41	419.95
Deposit	11/28/2005		Francois Dureau	10 Dollar Donation to...	X	-SPLIT-	9.41	429.36
Deposit	11/30/2005		Tony Mason Consult...	10 Dollar Donation to...	X	-SPLIT-	9.41	438.77
Deposit	11/30/2005		Mike Holmes	10 Dollar Donation to...	X	-SPLIT-	9.41	448.18
Total 3020 - Account - Bank - PayPal							-318.50	448.18
Total Checking/Savings							204.16	6,832.81

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Accounts Receivable								2,465.74
1200 - Accounts Receivable								2,465.74
Payment	11/15/2005		Mystery Customer #2	Oct - Jan license fee		1499 - Undepo...	-2,465.74	0.00
Total 1200 - Accounts Receivable							-2,465.74	0.00
Total Accounts Receivable							-2,465.74	0.00
Other Current Assets								0.00
1499 - Undeposited Funds								0.00
Payment	11/15/2005		Mystery Customer #2	Oct - Jan license fee	X	1200 - Account...	2,465.74	2,465.74
Deposit	11/15/2005		Mystery Customer #2	Oct - Jan license fee	X	3020 - Account...	-2,465.74	0.00
Total 1499 - Undeposited Funds							0.00	0.00
Total Other Current Assets							0.00	0.00
Total Current Assets							-2,261.58	6,832.81
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							-2,261.58	6,832.81
LIABILITIES & EQUITY								9,094.39
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

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Long Term Liabilities								0.00
Total Long Term Liabilities								0.00
Total Liabilities								0.00
Equity								9,094.39
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								8,404.34
Total Net Income							-2,261.58	6,142.76
Total Equity							-2,261.58	6,832.81
TOTAL LIABILITIES & EQUITY							-2,261.58	6,832.81