

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								6,732.81
Current Assets								6,732.81
Checking/Savings								6,732.81
3010 - Account - Bank - HOB Checking								6,284.63
Deposit	12/8/2005		Paypal/Transfer	Deposit	X	3020 - Account - Bank - ...	300.00	6,584.63
Deposit	12/28/2005			Deposit	X	-SPLIT-	140.00	6,724.63
Check	12/30/2005	5022	Online Policy Group,...		X	5040 - Expense - Hostin...	-150.00	6,574.63
Check	12/30/2005		Affinity Chiropractic		X	5050 - Expense - Rent - ...	-200.00	6,374.63
Deposit	12/30/2005			Deposit	X	1499 - Undeposited Funds	500.00	6,874.63
Total 3010 - Account - Bank - HOB Checking							590.00	6,874.63
3020 - Account - Bank - PayPal								448.18
Deposit	12/1/2005		Scott Harris	10 Dollar Don...	X	-SPLIT-	9.41	457.59
Deposit	12/1/2005		Scott Lies	10 Dollar Don...	X	-SPLIT-	9.41	467.00
Deposit	12/1/2005		Tom Munson	10 Dollar Don...	X	-SPLIT-	9.41	476.41
Deposit	12/1/2005		PayPal - Money Mar...	Deposit	X	4070 - Income - Bank - I...	1.03	477.44
Deposit	12/2/2005		Gerard Canevaro	Donation to M...	X	-SPLIT-	9.41	486.85
Deposit	12/2/2005		IceboxxPC	10 Dollar Don...	X	-SPLIT-	9.41	496.26
Deposit	12/2/2005		Blanchard Fralic	10 Dollar Don...	X	-SPLIT-	9.31	505.57
Deposit	12/2/2005		Simon Shelston	10 Dollar Don...	X	-SPLIT-	9.41	514.98
Deposit	12/2/2005		Derek Calder	Donation to M...	X	-SPLIT-	19.12	534.10
Deposit	12/2/2005		Joseph Brown	10 Dollar Don...	X	-SPLIT-	9.31	543.41
Check	12/2/2005		HBF WANDELHALL...		X	-SPLIT-	-356.02	187.39
Deposit	12/2/2005		Ray Sharp	10 Dollar Don...	X	-SPLIT-	9.41	196.80
Deposit	12/3/2005		tim elgersma	Donation to M...	X	-SPLIT-	23.97	220.77
Deposit	12/3/2005		Craig Duffy	Donation to M...	X	-SPLIT-	23.97	244.74
Deposit	12/3/2005		Jeff Walters	10 Dollar Don...	X	-SPLIT-	9.41	254.15
Deposit	12/3/2005		Thomas CAM	10 Dollar Don...	X	-SPLIT-	9.31	263.46
Deposit	12/3/2005		Bryant Underwood	Donation to M...	X	-SPLIT-	9.41	272.87
Deposit	12/3/2005		Micro Seconds	Donation to M...	X	-SPLIT-	9.41	282.28
Deposit	12/3/2005		John Firth	10 Dollar Don...	X	-SPLIT-	9.41	291.69
Deposit	12/3/2005		Shahar Betzalel	Donation to M...	X	-SPLIT-	9.31	301.00
Deposit	12/4/2005		Ryan Kelln	Donation to M...	X	-SPLIT-	9.31	310.31
Deposit	12/4/2005		Lisa Adolph	10 Dollar Don...	X	-SPLIT-	9.41	319.72
Deposit	12/4/2005		Russell McCulley	Donation to M...	X	-SPLIT-	9.41	329.13
Deposit	12/4/2005		Bryan Chun	10 Dollar Don...	X	-SPLIT-	9.41	338.54
Deposit	12/4/2005		Leon Nisenfeld	Donation to M...	X	-SPLIT-	48.25	386.79
Deposit	12/4/2005		WEBclay Merz	10 Dollar Don...	X	-SPLIT-	9.31	396.10
Deposit	12/4/2005		oliver ingram	10 Dollar Don...	X	-SPLIT-	9.31	405.41
Deposit	12/5/2005		Steven Cotellesse	10 Dollar Don...	X	-SPLIT-	9.41	414.82
Deposit	12/5/2005		stephen gawron	10 Dollar Don...	X	-SPLIT-	9.31	424.13
Deposit	12/5/2005		Robert Raisch	10 Dollar Don...	X	-SPLIT-	9.41	433.54
Deposit	12/5/2005		Jarlath Egan	10 Dollar Don...	X	-SPLIT-	9.31	442.85
Deposit	12/6/2005		Isaac Strickland	10 Dollar Don...	X	-SPLIT-	9.41	452.26
Deposit	12/6/2005		Charles Kacsur	Donation to M...	X	-SPLIT-	4.55	456.81
Deposit	12/6/2005		Jonathan Tame	10 Dollar Don...	X	-SPLIT-	9.41	466.22
Check	12/6/2005		ABSINTH VERTRIE...		X	5130 - Expense - Gifts	-75.32	390.90

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	12/6/2005		Dieter Hoffmann	10 Dollar Don...	X	-SPLIT-	9.31	400.21
Deposit	12/6/2005		MPOGD	10 Dollar Don...	X	-SPLIT-	9.41	409.62
Deposit	12/6/2005		jose merconchini	10 Dollar Don...	X	-SPLIT-	9.41	419.03
Deposit	12/7/2005		Scott Bendure	10 Dollar Don...	X	-SPLIT-	9.41	428.44
Deposit	12/7/2005		Alexander McLeod	10 Dollar Don...	X	-SPLIT-	9.41	437.85
Deposit	12/7/2005		Karl Kaucher	10 Dollar Don...	X	-SPLIT-	9.41	447.26
Deposit	12/7/2005		marcos lara	10 Dollar Don...	X	-SPLIT-	9.41	456.67
Deposit	12/7/2005		Ashley Vandergriff	10 Dollar Don...	X	-SPLIT-	9.41	466.08
Deposit	12/7/2005		Olle Palmgren	10 Dollar Don...	X	-SPLIT-	9.31	475.39
Deposit	12/7/2005		Ryan Finnegan	Donation to M...	X	-SPLIT-	9.41	484.80
Deposit	12/7/2005		Guillaume Lemaire	10 Dollar Don...	X	-SPLIT-	9.31	494.11
Check	12/7/2005		ABSINTH VERTRIE...		X	5130 - Expense - Gifts	-76.32	417.79
Deposit	12/7/2005		ABSINTH VERTRIE...	Deposit	X	5130 - Expense - Gifts	75.32	493.11
Deposit	12/7/2005		Lasse Hassing	10 Dollar Don...	X	-SPLIT-	9.31	502.42
Deposit	12/7/2005		Stephan Seliger	10 Dollar Don...	X	-SPLIT-	9.31	511.73
Deposit	12/7/2005		Joe Aston	10 Dollar Don...	X	-SPLIT-	9.31	521.04
Deposit	12/7/2005		Markus Hahn	Donation to M...	X	-SPLIT-	9.31	530.35
Deposit	12/7/2005		molli clarkson	10 Dollar Don...	X	-SPLIT-	9.41	539.76
Deposit	12/7/2005		Timothy Kaufman	10 Dollar Don...	X	-SPLIT-	9.41	549.17
Deposit	12/7/2005		Philip Leith	10 Dollar Don...	X	-SPLIT-	9.41	558.58
Deposit	12/7/2005		Wayne Maunder	Donation to M...	X	-SPLIT-	0.19	558.77
Deposit	12/7/2005		JThink ltd	Donation to M...	X	-SPLIT-	12.00	570.77
Deposit	12/8/2005		Lindrel Thompson	10 Dollar Don...	X	-SPLIT-	9.41	580.18
Check	12/8/2005		RESTAURANT PEK...		X	5130 - Expense - Gifts	-110.58	469.60
Deposit	12/8/2005		Christopher Wolff	10 Dollar Don...	X	-SPLIT-	9.31	478.91
Deposit	12/8/2005		Eric Stephenson	10 Dollar Don...	X	-SPLIT-	9.41	488.32
Deposit	12/8/2005		Barbara Ginther	10 Dollar Don...	X	-SPLIT-	9.41	497.73
Deposit	12/8/2005		Manfred Becker	10 Dollar Don...	X	-SPLIT-	9.31	507.04
Deposit	12/8/2005		Roger Olsen	10 Dollar Don...	X	-SPLIT-	9.31	516.35
Deposit	12/8/2005		Eric Thompson	10 Dollar Don...	X	-SPLIT-	9.41	525.76
Deposit	12/8/2005		Timothy Banks	10 Dollar Don...	X	-SPLIT-	9.41	535.17
Deposit	12/8/2005		William Thomas	Donation to M...	X	-SPLIT-	23.97	559.14
Deposit	12/8/2005		Clayton Fermino	Donation to M...	X	-SPLIT-	9.31	568.45
Deposit	12/8/2005		RICKY D COPLEY	10 Dollar Don...	X	-SPLIT-	9.41	577.86
Deposit	12/8/2005		Paypal/Transfer	Deposit		3010 - Account - Bank - ...	-300.00	277.86
Deposit	12/9/2005		David Blackett	10 Dollar Don...	X	-SPLIT-	9.41	287.27
Deposit	12/10/2005		Lisa La Chance	10 Dollar Don...	X	-SPLIT-	9.41	296.68
Deposit	12/10/2005		Kristofer Carlson	10 Dollar Don...	X	-SPLIT-	9.41	306.09
Deposit	12/10/2005		Henning Jensen	10 Dollar Don...	X	-SPLIT-	9.41	315.50
Deposit	12/10/2005		jean-michel delcourt	Donation to M...	X	-SPLIT-	9.31	324.81
Deposit	12/10/2005		Wayne Carroll	10 Dollar Don...	X	-SPLIT-	9.41	334.22
Deposit	12/11/2005		Sam Kaplin	Deposit	X	-SPLIT-	4.55	338.77
Deposit	12/11/2005		Chris Perry	10 Dollar Don...	X	-SPLIT-	9.41	348.18
Deposit	12/11/2005		Greg Marshall	10 Dollar Don...	X	-SPLIT-	9.41	357.59
Deposit	12/11/2005		Michele Connors-Ga...	Donation to M...	X	-SPLIT-	9.41	367.00
Deposit	12/11/2005		mathias mascotto	Donation to M...	X	-SPLIT-	9.31	376.31
Deposit	12/11/2005		Aqualino, Inc.	10 Dollar Don...	X	-SPLIT-	9.41	385.72
Deposit	12/11/2005		David Lockwood	Donation to M...	X	-SPLIT-	7.39	393.11

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	12/12/2005		James Caroland	10 Dollar Don...	X	-SPLIT-	9.41	402.52
Deposit	12/13/2005		Peter wilkinson	10 Dollar Don...	X	-SPLIT-	9.31	411.83
Deposit	12/14/2005		Puneet Gupta	Deposit	X	-SPLIT-	9.41	421.24
Deposit	12/14/2005		Dominik Asenkersch...	Donation to M...	X	-SPLIT-	9.31	430.55
Deposit	12/16/2005		Hans Philipp Annen	Donation to M...	X	-SPLIT-	4.50	435.05
Deposit	12/16/2005		Allen Chadwick	10 Dollar Don...	X	-SPLIT-	9.41	444.46
Deposit	12/17/2005		Michael Busch	10 Dollar Don...	X	-SPLIT-	9.31	453.77
Deposit	12/17/2005		Matthew McTeer	Donation to M...	X	-SPLIT-	9.41	463.18
Deposit	12/18/2005		wesley hartford	Donation to M...	X	-SPLIT-	47.75	510.93
Check	12/18/2005		Online Policy Group,...		X	5040 - Expense - Hostin...	-50.00	460.93
Deposit	12/18/2005		Niels Hvidt	Donation to M...	X	-SPLIT-	9.41	470.34
Deposit	12/19/2005		Paul Doherty	10 Dollar Don...	X	-SPLIT-	9.41	479.75
Deposit	12/20/2005		drew hess	Donation to M...	X	-SPLIT-	48.25	528.00
Deposit	12/20/2005		Larry Gilbert	Donation to M...	X	-SPLIT-	1.64	529.64
Deposit	12/20/2005		Carita Holm	Donation to M...	X	-SPLIT-	9.31	538.95
Deposit	12/20/2005		Adam Downer	Donation to M...	X	-SPLIT-	19.12	558.07
Deposit	12/20/2005		Brandon Martus	Donation to M...	X	-SPLIT-	4.55	562.62
Deposit	12/20/2005		Doug Orleans	Donation to M...	X	-SPLIT-	23.97	586.59
Deposit	12/20/2005		David Hopson	10 Dollar Don...	X	-SPLIT-	9.41	596.00
Deposit	12/21/2005		Eric Duerr	Donation to M...	X	-SPLIT-	23.97	619.97
Deposit	12/21/2005		Christopher Sanchez	Donation to M...	X	-SPLIT-	19.12	639.09
Deposit	12/21/2005		Jerry Wills	10 Dollar Don...	X	-SPLIT-	9.41	648.50
Deposit	12/21/2005		Marti Raudsepp	Donation to M...	X	-SPLIT-	9.31	657.81
Deposit	12/21/2005		Geof Morris	Donation to M...	X	-SPLIT-	23.97	681.78
Deposit	12/21/2005		Mark Owen	Donation to M...	X	-SPLIT-	18.92	700.70
Deposit	12/21/2005		Mika Heiska	Donation to M...	X	-SPLIT-	9.31	710.01
Deposit	12/21/2005		Christoph Jan Koenig	Donation to M...	X	-SPLIT-	18.92	728.93
Deposit	12/21/2005		JB van Thiel	Donation to M...	X	-SPLIT-	10.83	739.76
Deposit	12/22/2005		Karl Schmid	10 Dollar Don...	X	-SPLIT-	9.31	749.07
Deposit	12/22/2005		Micah Dyson	Donation to M...	X	-SPLIT-	1.64	750.71
Deposit	12/22/2005		Evan Reiter	10 Dollar Don...	X	-SPLIT-	9.41	760.12
Deposit	12/23/2005		Jesse McFadin	Donation to M...	X	-SPLIT-	9.41	769.53
Deposit	12/23/2005		Cynthia Floor	Donation to M...	X	-SPLIT-	4.55	774.08
Deposit	12/24/2005		Lab Software, Inc.	10 Dollar Don...	X	-SPLIT-	9.41	783.49
Deposit	12/24/2005		Alexander Van Vucht	Donation to M...	X	-SPLIT-	23.72	807.21
Deposit	12/25/2005		Brian Harry	10 Dollar Don...	X	-SPLIT-	9.41	816.62
Deposit	12/26/2005		Ravi Luthra	10 Dollar Don...	X	-SPLIT-	9.41	826.03
Deposit	12/26/2005		Steven Salter	Donation to M...	X	-SPLIT-	9.41	835.44
Deposit	12/26/2005		Mario Lia	Donation to M...	X	-SPLIT-	23.97	859.41
Deposit	12/26/2005		Marco Bielli	10 Dollar Don...	X	-SPLIT-	9.31	868.72
Deposit	12/26/2005		Freddy Pinero	10 Dollar Don...	X	-SPLIT-	9.41	878.13
Deposit	12/26/2005		Rod Begbie	Recurring don...	X	-SPLIT-	19.12	897.25
Deposit	12/27/2005		Richard Chen	10 Dollar Don...	X	-SPLIT-	9.41	906.66
Deposit	12/27/2005		Norbert Szczepanow...	10 Dollar Don...	X	-SPLIT-	9.31	915.97
Deposit	12/27/2005		Robert Miller	10 Dollar Don...	X	-SPLIT-	9.41	925.38
Deposit	12/27/2005		Sandra Gunn	10 Dollar Don...	X	-SPLIT-	9.41	934.79
Deposit	12/27/2005		Brian Maschino	10 Dollar Don...	X	-SPLIT-	9.41	944.20
Deposit	12/28/2005		Kevin Munday	Donation to M...	X	-SPLIT-	9.41	953.61

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	12/28/2005		Mark Nicholson	Donation to M...	X	-SPLIT-	23.72	977.33
Deposit	12/28/2005		Aram Mirzadeh	Deposit	X	-SPLIT-	9.41	986.74
Deposit	12/29/2005		Vladimir Lacroix	10 Dollar Don...	X	-SPLIT-	9.41	996.15
Deposit	12/29/2005		Ruud Kamerman	10 Dollar Don...	X	-SPLIT-	9.31	1,005.46
Deposit	12/29/2005		Harvey Ehrenholz	10 Dollar Don...	X	-SPLIT-	9.31	1,014.77
Deposit	12/29/2005		Marco de Figueiredo	10 Dollar Don...	X	-SPLIT-	9.31	1,024.08
Deposit	12/29/2005		Rodney Sizemore	Donation to M...	X	-SPLIT-	19.12	1,043.20
Deposit	12/29/2005		Ricardo Bugalho	Donation to M...	X	-SPLIT-	9.31	1,052.51
Deposit	12/29/2005		Jürgen Weber	10 Dollar Don...	X	-SPLIT-	9.31	1,061.82
Deposit	12/30/2005		Adam Clarkson	10 Dollar Don...	X	-SPLIT-	9.31	1,071.13
Deposit	12/30/2005		MICHAEL MULLINS	Donation to M...	X	-SPLIT-	9.41	1,080.54
Deposit	12/30/2005		Jack Rebbetoy	10 Dollar Don...	X	-SPLIT-	9.41	1,089.95
Deposit	12/30/2005		Alok Anand	10 Dollar Don...	X	-SPLIT-	9.41	1,099.36
Deposit	12/30/2005		Kelly Anthony	Donation to M...	X	-SPLIT-	9.41	1,108.77
Deposit	12/30/2005		Rui Fontes	10 Dollar Don...	X	-SPLIT-	9.31	1,118.08
Deposit	12/30/2005		Tim Brenneman	Donation to M...	X	-SPLIT-	9.41	1,127.49
Deposit	12/31/2005		Paul Bertrand	Donation to M...	X	-SPLIT-	19.12	1,146.61
Deposit	12/31/2005		Mathew Philip	Donation to M...	X	-SPLIT-	23.97	1,170.58
Deposit	12/31/2005		Lewis Robinson	10 Dollar Don...	X	-SPLIT-	9.41	1,179.99
Deposit	12/31/2005		Michal Rysanek	10 Dollar Don...	X	-SPLIT-	9.41	1,189.40
Deposit	12/31/2005		PayPal - Money Mar...	Deposit	X	4070 - Income - Bank - I...	1.85	1,191.25
Deposit	12/31/2005		Bruce Price	10 Dollar Don...	X	-SPLIT-	9.31	1,200.56
Deposit	12/31/2005		Cornelius Schepker	10 Dollar Don...	X	-SPLIT-	9.31	1,209.87
Total 3020 - Account - Bank - PayPal							761.69	1,209.87
Total Checking/Savings							1,351.69	8,084.50
Accounts Receivable								0.00
1200 - Accounts Receivable								0.00
Total 1200 - Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
1499 - Undeposited Funds								0.00
Sales Receipt	12/20/2005	4	Alexander Dupuy (C...		X	4020 - Income - Donatio...	100.00	100.00
Sales Receipt	12/23/2005	3	Agent Arts		X	4020 - Income - Donatio...	500.00	600.00
Deposit	12/28/2005		Alexander Dupuy (C...	Fundraiser ca...	X	3010 - Account - Bank - ...	-100.00	500.00
Deposit	12/30/2005		Agent Arts	Cash donatio...	X	3010 - Account - Bank - ...	-500.00	0.00
Total 1499 - Undeposited Funds							0.00	0.00
Total Other Current Assets							0.00	0.00
Total Current Assets							1,351.69	8,084.50

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01/02/06

Accrual Basis

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							1,351.69	8,084.50
LIABILITIES & EQUITY								6,732.81
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								6,732.81
3000 - Opening Bal Equity								100.00
Total 3000 - Opening Bal Equity								100.00
3900 - Retained Earnings								590.05
Total 3900 - Retained Earnings								590.05

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Net Income								6,042.76
Total Net Income							<u>1,351.69</u>	<u>7,394.45</u>
Total Equity							<u>1,351.69</u>	<u>8,084.50</u>
TOTAL LIABILITIES & EQUITY							<u>1,351.69</u>	<u>8,084.50</u>