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Accrual Basis

**The MetaBrainz Foundation**  
**Balance Sheet Detail**  
 As of June 30, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>ASSETS</b>								11,882.68
<b>Current Assets</b>								11,882.68
<b>Checking/Savings</b>								11,882.68
<b>3010 · Account - Bank - HOB Checking</b>								11,502.48
Check	6/5/2006		Bank Account		X	3020 · Account...	150.00	11,652.48
Check	6/8/2006		Digital West Networks Inc		X	5150 · Expens...	-686.25	10,966.23
Deposit	6/21/2006			Deposit	X	1499 · Undepo...	10.00	10,976.23
Check	6/27/2006		Heritage Oaks Bank (Check order)		X	5120 · Expens...	-15.25	10,960.98
Check	6/30/2006	5035	Affinity Chiropractic		X	5050 · Expens...	-200.00	10,760.98
Total 3010 · Account - Bank - HOB Checking							-741.50	10,760.98
<b>3020 · Account - Bank - PayPal</b>								380.20
Deposit	6/1/2006		yvon soucy	Donation to Meta...	X	-SPLIT-	2.58	382.78
Deposit	6/1/2006		PayPal - Money Market	Deposit	X	4070 · Income ...	1.35	384.13
Deposit	6/1/2006		Jaroslav Scepka	Donation to Meta...	X	-SPLIT-	9.31	393.44
Check	6/1/2006		PayPal		X	-SPLIT-	-0.66	392.78
Deposit	6/2/2006		peter valou	Donation to Meta...	X	-SPLIT-	2.58	395.36
Deposit	6/3/2006		Jason Ball	Donation to Music...	X	-SPLIT-	0.66	396.02
Deposit	6/4/2006		Theo Coetzee	Donation to Meta...	X	-SPLIT-	9.41	405.43
Deposit	6/4/2006		Jason Blechta	Donation to Meta...	X	-SPLIT-	9.31	414.74
Deposit	6/4/2006		Francois Groenewald	Donation to Meta...	X	-SPLIT-	9.31	424.05
Deposit	6/4/2006		JThink ltd	Donation to Meta...	X	-SPLIT-	13.15	437.20
Deposit	6/5/2006		Tyler Walker	10 Dollar Donatio...	X	-SPLIT-	9.41	446.61
Check	6/5/2006		Zhaoyang Lin	Donation to Meta...	X	-SPLIT-	0.00	446.61
Deposit	6/5/2006		Timothy Ayres	Donation to Music...	X	-SPLIT-	18.92	465.53
Check	6/5/2006		Bank Account		X	3010 · Account...	-150.00	315.53
Deposit	6/5/2006		Mathias Kunter	Deposit	X	-SPLIT-	35.98	351.51
Check	6/6/2006		Zhaoyang Lin	Donation to Meta...	X	-SPLIT-	0.00	351.51
Deposit	6/6/2006		Cristov Russell	Donation to Meta...	X	-SPLIT-	48.25	399.76
Check	6/7/2006		Zhaoyang Lin	Donation to Meta...	X	-SPLIT-	0.00	399.76
Deposit	6/7/2006		Simon Reinhardt	Donation to Meta...	X	-SPLIT-	9.31	409.07
Deposit	6/7/2006		Stephen Manis	10 Dollar Donatio...	X	-SPLIT-	9.41	418.48
Check	6/8/2006		Zhaoyang Lin	Donation to Meta...	X	-SPLIT-	0.00	418.48
Deposit	6/8/2006		Geof Morris	Recurring donatio...	X	-SPLIT-	9.41	427.89
Check	6/8/2006		Zhaoyang Lin	Donation to Meta...	X	-SPLIT-	0.00	427.89
Deposit	6/9/2006		James Swinson	10 Dollar Donatio...	X	-SPLIT-	9.41	437.30
Check	6/9/2006		Zhaoyang Lin	Donation to Meta...	X	-SPLIT-	0.00	437.30
Check	6/9/2006		Zhaoyang Lin	Donation to Meta...	X	-SPLIT-	0.00	437.30
Check	6/10/2006		PayPal		X	-SPLIT-	-0.66	436.64
Deposit	6/10/2006		Chris David	10 Dollar Donatio...	X	-SPLIT-	9.41	446.05
Deposit	6/10/2006		robert dupuis	Donation to Meta...	X	-SPLIT-	0.66	446.71
Deposit	6/11/2006		Ryan Stinnett	Donation to Meta...	X	-SPLIT-	23.97	470.68
Check	6/12/2006		Chad Cottrell	TYAN Thunder L...	X	5070 · Expens...	-49.95	420.73
Deposit	6/14/2006		Jonathan Cohen	10 Dollar Donatio...	X	-SPLIT-	9.41	430.14
Check	6/14/2006		PayPal		X	-SPLIT-	-3.06	427.08
Deposit	6/14/2006		paul HONORÁ	Donation to Meta...	X	-SPLIT-	3.06	430.14
Deposit	6/15/2006		Raymond Otwell	10 Dollar Donatio...	X	-SPLIT-	9.41	439.55

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	6/15/2006		Adam Malster	Donation to Meta...	X	-SPLIT-	9.31	448.86
Check	6/16/2006		Nikki Jackson		X	5130 · Expens...	-32.00	416.86
Deposit	6/17/2006		Ralf Hartkopf	Donation to Meta...	X	-SPLIT-	9.31	426.17
Deposit	6/18/2006		Carita Holm	Donation to Meta...	X	-SPLIT-	14.11	440.28
Deposit	6/18/2006		Vincenzo Tarricone	10 Dollar Donatio...	X	-SPLIT-	9.31	449.59
Check	6/18/2006		Erecycler LLC	1GB (2 x 512MB) ...	X	5070 · Expens...	-92.95	356.64
Check	6/18/2006		THE HOME DEPOT #1052 SAN L...		X	5070 · Expens...	-7.48	349.16
Check	6/18/2006		BEST BUY 396 SANLUIS OBISP CA		X	5070 · Expens...	-11.25	337.91
Deposit	6/19/2006		peterson pierre	Donation to Meta...	X	-SPLIT-	4.50	342.41
Check	6/19/2006		paul HONORĂ	VOID: Reversed b...	X	-SPLIT-	0.00	342.41
Deposit	6/19/2006		jef figara	Donation to Meta...	X	-SPLIT-	0.66	343.07
Check	6/20/2006		Agosto Enterprises	1GB 2 x 512 MB ...	X	5070 · Expens...	-105.99	237.08
Check	6/21/2006		PayPal		X	-SPLIT-	-4.50	232.58
Deposit	6/22/2006		Jacqueline Redford	10 Dollar Donatio...	X	-SPLIT-	9.41	241.99
Deposit	6/22/2006		Gustav Wedholm	Recurring donatio...	X	-SPLIT-	0.66	242.65
Deposit	6/23/2006		Joseph McDermott	Donation to Meta...	X	-SPLIT-	9.31	251.96
Deposit	6/23/2006		Linda E Buthmann	Donation to Music...	X	-SPLIT-	14.26	266.22
Deposit	6/24/2006		Joseph Manley	10 Dollar Donatio...	X	-SPLIT-	9.41	275.63
Deposit	6/24/2006		Titus Riemersma	10 Dollar Donatio...	X	-SPLIT-	9.31	284.94
Deposit	6/25/2006		John Hicks	10 Dollar Donatio...	X	-SPLIT-	9.41	294.35
Check	6/25/2006		robert dupuis	VOID: reversed b...	X	-SPLIT-	0.00	294.35
Deposit	6/25/2006		Paul Bryan	Recurring donatio...	X	-SPLIT-	4.50	298.85
Deposit	6/26/2006		Paul Liebat	Donation to Meta...	X	-SPLIT-	9.41	308.26
Deposit	6/26/2006		Rod Begbie	Recurring donatio...	X	-SPLIT-	19.12	327.38
Deposit	6/27/2006		Razvan Dragomirescu	Donation to Meta...	X	-SPLIT-	9.31	336.69
Deposit	6/28/2006		Robert Maxwell	Deposit	X	-SPLIT-	9.41	346.10
Check	6/28/2006		paul HONORĂ	VOID: Reversed b...	X	-SPLIT-	0.00	346.10
Check	6/30/2006		PayPal		X	-SPLIT-	-0.66	345.44
Check	6/30/2006		PayPal		X	-SPLIT-	-0.66	344.78
Deposit	6/30/2006		kevin jason	Donation to Meta...	X	-SPLIT-	0.66	345.44
Deposit	6/30/2006		robert dupuis	Donation to Meta...	X	-SPLIT-	0.66	346.10
Check	6/30/2006		SOUTHWES 5262730764188 DAL...		X	5080 · Expens...	-202.60	143.50
Total 3020 · Account - Bank - PayPal							-236.70	143.50
Total Checking/Savings							-978.20	10,904.48
<b>Accounts Receivable</b>								0.00
<b>1200 · Accounts Receivable</b>								0.00
Total 1200 · Accounts Receivable								0.00
Total Accounts Receivable								0.00

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## The MetaBrainz Foundation Balance Sheet Detail As of June 30, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Other Current Assets</b>								0.00
<b>1499 - Undeposited Funds</b>								0.00
Sales Receipt	6/1/2006	8	Kenneth Cram		X	4020 · Income ...	10.00	10.00
Deposit	6/21/2006		Kenneth Cram	Deposit	X	3010 · Account...	-10.00	0.00
Total 1499 · Undeposited Funds							0.00	0.00
Total Other Current Assets							0.00	0.00
Total Current Assets							-978.20	10,904.48
<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>-978.20</b>	<b>10,904.48</b>
<b>LIABILITIES &amp; EQUITY</b>								11,882.68
<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
<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

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The MetaBrainz Foundation  
Balance Sheet Detail  
As of June 30, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Equity</b>								11,882.68
3000 - Opening Bal Equity								100.00
Total 3000 - Opening Bal Equity								100.00
3900 - Retained Earnings								7,984.50
Total 3900 - Retained Earnings								7,984.50
<b>Net Income</b>								3,798.18
Total Net Income							-978.20	2,819.98
Total Equity							-978.20	10,904.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>							<b>-978.20</b>	<b>10,904.48</b>