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Accrual Basis

The MetaBrainz Foundation
Balance Sheet Detail
 As of July 31, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								10,904.48
Current Assets								10,904.48
Checking/Savings								10,904.48
3010 - Account - Bank - HOB Checking								10,760.98
Deposit	7/10/2006			Deposit	X	1499 · Undepo...	10.00	10,770.98
Check	7/10/2006	1001	Secretary of State		X	5160 · Expens...	-20.00	10,750.98
Check	7/14/2006	5036	Digital West Networks Inc		X	5150 · Expens...	-483.75	10,267.23
Check	7/14/2006		Robert Kaye (MusicBrainz.org)		X	5110 · Expens...	-2,500.00	7,767.23
Check	7/28/2006	5037	Affinity Chiropractic		X	5050 · Expens...	-200.00	7,567.23
Deposit	7/31/2006			Deposit	X	1499 · Undepo...	15,000.00	22,567.23
Total 3010 - Account - Bank - HOB Checking							11,806.25	22,567.23
3020 - Account - Bank - PayPal								143.50
Deposit	7/1/2006		PayPal - Money Market	Deposit	X	4070 · Income ...	1.52	145.02
Deposit	7/1/2006		Daniel Simington	10 Dollar Don...	X	-SPLIT-	9.31	154.33
Deposit	7/2/2006		Terry Warren	10 Dollar Don...	X	-SPLIT-	9.41	163.74
Deposit	7/2/2006		Christopher Hodges	10 Dollar Don...	X	-SPLIT-	9.41	173.15
Deposit	7/2/2006		Colin Simpson	Donation to M...	X	-SPLIT-	23.72	196.87
Deposit	7/3/2006		frederic laforest	Donation to M...	X	-SPLIT-	0.76	197.63
Deposit	7/3/2006		Leo Hoarty	10 Dollar Don...	X	-SPLIT-	9.41	207.04
Deposit	7/4/2006		Ken Hillier	Donation to M...	X	-SPLIT-	9.41	216.45
Deposit	7/4/2006		Marco Boettcher	10 Dollar Don...	X	-SPLIT-	9.31	225.76
Deposit	7/4/2006		Mika Heiska	Donation to M...	X	-SPLIT-	9.31	235.07
Deposit	7/4/2006		Steven Wyles	Donation to M...	X	-SPLIT-	9.31	244.38
Deposit	7/5/2006		Zachary Parsons	Donation to M...	X	-SPLIT-	9.41	253.79
Deposit	7/6/2006		Brian Smith	Donation to M...	X	-SPLIT-	9.41	263.20
Deposit	7/6/2006		Nuno Ferreira	Donation to M...	X	-SPLIT-	28.53	291.73
Deposit	7/6/2006		Martin Garthwaite	Donation to M...	X	-SPLIT-	23.72	315.45
Deposit	7/6/2006		Ruairi O'Shea	Donation to M...	X	-SPLIT-	9.31	324.76
Check	7/6/2006		peterson pierre	VOID:	X	-SPLIT-	0.00	324.76
Check	7/7/2006		TICKETWEB 800-965-4827 CA		X	5100 · Expens...	-145.00	179.76
Deposit	7/7/2006		kevin jacon	Donation to M...	X	-SPLIT-	0.66	180.42
Deposit	7/7/2006		kevin jason	Donation to M...	X	-SPLIT-	0.66	181.08
Deposit	7/7/2006		Jonathan Wood	10 Dollar Don...	X	-SPLIT-	9.41	190.49
Deposit	7/8/2006		Goetz Bannert	10 Dollar Don...	X	-SPLIT-	9.31	199.80
Deposit	7/8/2006		Geof Morris	Recurring don...	X	-SPLIT-	9.41	209.21
Deposit	7/9/2006		Marc Uchniat	Donation to M...	X	-SPLIT-	48.25	257.46
Deposit	7/10/2006		Darren Chenery	10 Dollar Don...	X	-SPLIT-	9.31	266.77
Deposit	7/10/2006		JThink ltd	Donation to M...	X	-SPLIT-	14.11	280.88
Deposit	7/11/2006		Matt J McInvale	Donation to M...	X	-SPLIT-	49.44	330.32
Deposit	7/12/2006		Eirik Refsdal	Donation to M...	X	-SPLIT-	23.72	354.04
Deposit	7/13/2006		Jason Trommetter	Donation to M...	X	-SPLIT-	9.41	363.45
Deposit	7/13/2006		LESLIE CORY	Donation to M...	X	-SPLIT-	23.72	387.17
Deposit	7/13/2006		Mathias Kunter	Deposit	X	-SPLIT-	134.68	521.85
Deposit	7/14/2006		Gordon McCreight	Donation to M...	X	-SPLIT-	9.41	531.26
Deposit	7/14/2006		Joseph Santiago	Donation to M...	X	-SPLIT-	1.64	532.90
Deposit	7/14/2006		Steven Brooke	Donation to M...	X	-SPLIT-	9.31	542.21

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	7/15/2006		Brian Middleton	Donation to M...	X	-SPLIT-	9.41	551.62
Deposit	7/15/2006		Carey Drake	Donation to M...	X	-SPLIT-	9.41	561.03
Deposit	7/16/2006		Willis Harps	Donation to M...	X	-SPLIT-	4.55	565.58
Deposit	7/17/2006		Theodore R Rieger	Donation to M...	X	-SPLIT-	9.41	574.99
Deposit	7/18/2006		Marc Gautschy	Donation to M...	X	-SPLIT-	9.31	584.30
Deposit	7/19/2006		Marti Raudsepp	Donation to M...	X	-SPLIT-	9.89	594.19
Deposit	7/21/2006		Stuart Gowdy	Deposit	X	-SPLIT-	4.55	598.74
Deposit	7/22/2006		Harrison Metzger	Donation to M...	X	-SPLIT-	9.41	608.15
Deposit	7/22/2006		Gustav Wedholm	Recurring don...	X	-SPLIT-	0.66	608.81
Deposit	7/22/2006		Jakubek Stefan	Donation to M...	X	-SPLIT-	9.31	618.12
Deposit	7/23/2006		David R S Robinson	Donation to M...	X	-SPLIT-	23.97	642.09
Deposit	7/23/2006		Steve Robb	Donation to M...	X	-SPLIT-	23.97	666.06
Deposit	7/24/2006		Eric Chavez	Donation to M...	X	-SPLIT-	9.41	675.47
Deposit	7/24/2006		Linkara S.L	VOID: Deposi...	X	-SPLIT-	0.00	675.47
Deposit	7/24/2006		Linkara S.L	Deposit	X	1499 · Undepo...	2,556.88	3,232.35
Deposit	7/25/2006		Paul Bryan	Recurring don...	X	-SPLIT-	4.50	3,236.85
Deposit	7/26/2006		Rod Begbie	Recurring don...	X	-SPLIT-	19.12	3,255.97
Deposit	7/27/2006		Kirt Runolfson	Donation to M...	X	-SPLIT-	9.41	3,265.38
Deposit	7/28/2006		Eleanor Howell	Donation to M...	X	-SPLIT-	9.41	3,274.79
Deposit	7/28/2006		Jorn Pedersen	Donation to M...	X	-SPLIT-	9.31	3,284.10
Deposit	7/28/2006		Victoria Cormie	Donation to M...	X	-SPLIT-	9.31	3,293.41
Deposit	7/29/2006		Nick Beaird	Donation to M...	X	-SPLIT-	23.97	3,317.38
Deposit	7/29/2006		Nigel Schofield	Donation to M...	X	-SPLIT-	9.31	3,326.69
Deposit	7/29/2006		Markus Trummer	Donation to M...	X	-SPLIT-	9.31	3,336.00
Deposit	7/30/2006		Ruairi O'Shea	Donation to M...	X	-SPLIT-	9.31	3,345.31
Deposit	7/31/2006		Chris Miller	Donation to M...	X	-SPLIT-	4.55	3,349.86
Total 3020 · Account - Bank - PayPal							3,206.36	3,349.86
Total Checking/Savings							15,012.61	25,917.09
Accounts Receivable								0.00
1200 · Accounts Receivable								0.00
Invoice	7/11/2006	8	Linkara S.L.			4040 · Income ...	2,556.88	2,556.88
Payment	7/24/2006		Linkara S.L.			1499 · Undepo...	-2,556.88	0.00
Total 1200 · Accounts Receivable							0.00	0.00
Total Accounts Receivable							0.00	0.00

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The MetaBrainz Foundation
Balance Sheet Detail
 As of July 31, 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Other Current Assets								0.00
1499 - Undeposited Funds								0.00
Sales Receipt	7/10/2006	9	Kenneth Cram		X	4020 · Income ...	10.00	10.00
Deposit	7/10/2006		Kenneth Cram	Deposit	X	3010 · Account...	-10.00	0.00
Payment	7/24/2006		Linkara S.L.		X	1200 · Account...	2,556.88	2,556.88
Deposit	7/24/2006		Linkara S.L.	Deposit	X	3020 · Account...	-2,556.88	0.00
Sales Receipt	7/31/2006	10	Google		X	4020 · Income ...	15,000.00	15,000.00
Deposit	7/31/2006		Google	Deposit	X	3010 · Account...	-15,000.00	0.00
Total 1499 · Undeposited Funds							0.00	0.00
Total Other Current Assets							0.00	0.00
Total Current Assets							15,012.61	25,917.09
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							15,012.61	25,917.09
LIABILITIES & EQUITY								10,904.48
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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Balance Sheet Detail
As of July 31, 2006

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								10,904.48
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
Net Income								2,819.98
Total Net Income								15,012.61
Total Equity								15,012.61
TOTAL LIABILITIES & EQUITY								15,012.61
								25,917.09