

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

Type	Date	Name	Memo	Clr	Split	Amount	Balance
ASSETS							25,917.09
Current Assets							25,917.09
Checking/Savings							25,917.09
3010 - Account - Bank - HOB Checking							22,567.23
Check	8/1/2006	Robert Kaye (Music...		X	5110 - Expense - Development	-2,500.00	20,067.23
Transfer	8/1/2006		Creation of CD	X	3030 - Account - Bank - HOB ...	-15,000.00	5,067.23
Check	8/7/2006	Bank Account		X	3020 - Account - Bank - PayPal	2,500.00	7,567.23
Check	8/8/2006	Digital West Network...		X	5150 - Expense - Hosting - D...	-551.25	7,015.98
Deposit	8/23/2006		Deposit	X	-SPLIT-	1,510.00	8,525.98
Check	8/30/2006	Affinity Chiropractic		X	5050 - Expense - Rent - Higue...	-200.00	8,325.98
Total 3010 - Account - Bank - HOB Checking						-14,241.25	8,325.98
3020 - Account - Bank - PayPal							3,349.86
Deposit	8/1/2006	Jason Saville	Donation to MetaBrainz Found...	X	-SPLIT-	0.66	3,350.52
Deposit	8/1/2006	PayPal - Money Mar...	Deposit	X	4070 - Income - Bank - Interest	4.41	3,354.93
Deposit	8/3/2006	Reiner Merz	Donation to MetaBrainz Found...	X	-SPLIT-	9.31	3,364.24
Deposit	8/4/2006	Mathias Kunter	Deposit	X	-SPLIT-	299.14	3,663.38
Check	8/6/2006	PayPal		X	-SPLIT-	-0.66	3,662.72
Deposit	8/6/2006	maves jean baptiste	Donation to MetaBrainz Found...	X	-SPLIT-	0.66	3,663.38
Deposit	8/6/2006	Birgit Gradehand	Donation to MetaBrainz Found...	X	-SPLIT-	4.50	3,667.88
Deposit	8/6/2006	Robert Fisher	Donation to MetaBrainz Found...	X	-SPLIT-	9.31	3,677.19
Check	8/7/2006	Bank Account		X	3010 - Account - Bank - HOB ...	-2,500.00	1,177.19
Check	8/7/2006	EXPEDIA*TRAVEL ...		X	5080 - Expense - Travel	-921.00	256.19
Deposit	8/8/2006	Geof Morris	Recurring donation to MetaBrai...	X	-SPLIT-	9.41	265.60
Deposit	8/11/2006	Jon Pennycook	Donation to MetaBrainz Found...	X	-SPLIT-	9.31	274.91
Deposit	8/11/2006	Matthew Sisk	Donation to MetaBrainz Found...	X	-SPLIT-	48.25	323.16
Deposit	8/11/2006	Johannes Brauns	Donation to MetaBrainz Found...	X	-SPLIT-	9.31	332.47
Deposit	8/12/2006	Salomon Baumann	Donation to MetaBrainz Found...	X	-SPLIT-	9.31	341.78
Deposit	8/13/2006	Darren Mansell	Donation to MetaBrainz Found...	X	-SPLIT-	9.31	351.09
Deposit	8/13/2006	Elizabeth Territt	Donation to MetaBrainz Found...	X	-SPLIT-	23.72	374.81
Check	8/14/2006	Newegg Computers	Newegg Product	X	5070 - Expense - Hardware	-251.87	122.94
Deposit	8/15/2006	Chris Hughes	Donation to MetaBrainz Found...	X	-SPLIT-	9.31	132.25
Deposit	8/17/2006	Jesse Mar Chun	Donation to MetaBrainz Found...	X	-SPLIT-	9.41	141.66
Deposit	8/17/2006	stiven dupui	Donation to MetaBrainz Found...	X	-SPLIT-	0.66	142.32
Deposit	8/17/2006	JULIUS CISEK	Deposit	X	-SPLIT-	23.97	166.29
Deposit	8/17/2006	jannick robichon	Donation to MetaBrainz Found...	X	-SPLIT-	9.31	175.60
Deposit	8/18/2006	Michael Bush	Donation to MetaBrainz Found...	X	-SPLIT-	9.31	184.91
Deposit	8/18/2006	gary mccaafferty	Donation to MetaBrainz Found...	X	-SPLIT-	9.41	194.32
Check	8/18/2006	PayPal		X	-SPLIT-	-0.66	193.66
Deposit	8/19/2006	volker neumann	Donation to MetaBrainz Found...	X	-SPLIT-	9.41	203.07
Check	8/19/2006	MELS DRIVE-IN 3 ...		X	5100 - Expense - Marketing	-19.97	183.10
Deposit	8/19/2006	Mark Romano	Deposit	X	-SPLIT-	19.12	202.22
Deposit	8/20/2006	JThink ltd	Donation to MetaBrainz Found...	X	-SPLIT-	6.72	208.94
Deposit	8/20/2006	Marc Solomon	Donation to MetaBrainz Found...	X	-SPLIT-	9.41	218.35
Check	8/21/2006	Domain Names/Host...		X	5090 - Expense - Internet	-61.23	157.12
Check	8/21/2006	MEL'S DRIVE-IN #3...		X	5100 - Expense - Marketing	-21.97	135.15
Deposit	8/21/2006	MELS DRIVE-IN 3 ...	Deposit	X	5100 - Expense - Marketing	19.97	155.12

12:33 PM

09/06/06

Accrual Basis

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

Type	Date	Name	Memo	Clr	Split	Amount	Balance
Deposit	8/21/2006	Erik Jensen	Donation to MetaBrainz Found...	X	-SPLIT-	23.97	179.09
Deposit	8/21/2006	Pranav Kabra	Deposit	X	-SPLIT-	4.55	183.64
Deposit	8/22/2006	Gustav Wedholm	Recurring donation to MetaBrai...	X	-SPLIT-	0.66	184.30
Deposit	8/23/2006	Konrad Bergleiter	Donation to MetaBrainz Found...	X	-SPLIT-	9.31	193.61
Check	8/23/2006	maves jean baptiste	VOID: Reversed transaction	X	-SPLIT-	0.00	193.61
Deposit	8/24/2006	Paul Howe	Donation to MetaBrainz Found...	X	-SPLIT-	9.41	203.02
Deposit	8/24/2006	Richard Mercer	Donation to MetaBrainz Found...	X	-SPLIT-	9.31	212.33
Deposit	8/25/2006	Thomas Sjolholm	Deposit	X	-SPLIT-	4.50	216.83
Deposit	8/25/2006	Thomas Sjolholm	Donation to MetaBrainz Found...	X	-SPLIT-	4.50	221.33
Deposit	8/25/2006	Paul Bryan	Recurring donation to MetaBrai...	X	-SPLIT-	4.50	225.83
Deposit	8/26/2006	John Kelly	Donation to MetaBrainz Found...	X	-SPLIT-	9.41	235.24
Deposit	8/26/2006	Paul Hargrove	Donation to MetaBrainz Found...	X	-SPLIT-	9.31	244.55
Deposit	8/26/2006	Rod Begbie	Recurring donation to MetaBrai...	X	-SPLIT-	19.12	263.67
Deposit	8/27/2006	Sanjiv Patel	Donation to MetaBrainz Found...	X	-SPLIT-	4.55	268.22
Deposit	8/27/2006	Lars Werner	Donation to MetaBrainz Found...	X	-SPLIT-	14.11	282.33
Deposit	8/28/2006	stiven dupois	Donation to MetaBrainz Found...	X	-SPLIT-	0.66	282.99
Deposit	8/28/2006	marc gregoire	Donation to MetaBrainz Found...	X	-SPLIT-	1.62	284.61
Deposit	8/28/2006	alexandre salvaille	Donation to MetaBrainz Found...	X	-SPLIT-	1.62	286.23
Deposit	8/29/2006	thomas michel	Donation to MetaBrainz Found...	X	-SPLIT-	1.62	287.85
Check	8/30/2006	PayPal		X	-SPLIT-	-0.66	287.19
Check	8/30/2006	PayPal		X	-SPLIT-	-1.62	285.57
Deposit	8/30/2006	Thomas Manke	VOID: Transaction cleared in ...	X	-SPLIT-	0.00	285.57
Deposit	8/30/2006	Filippo Cortigiani	Deposit	X	-SPLIT-	23.72	309.29
Deposit	8/31/2006	Robert Macias	Donation to MetaBrainz Found...	X	-SPLIT-	9.41	318.70
Deposit	8/31/2006	Michael Gingrave	Donation to MetaBrainz Found...	X	-SPLIT-	9.41	328.11
Deposit	8/31/2006	sven schwabbauer	Donation to MetaBrainz Found...	X	-SPLIT-	1.62	329.73
Deposit	8/31/2006	Bram Senders	Donation to MetaBrainz Found...	X	-SPLIT-	9.31	339.04
Total 3020 · Account - Bank - PayPal						-3,010.82	339.04
3030 · Account - Bank - HOB CD							0.00
Transfer	8/1/2006		Creation of CD	X	3010 · Account - Bank - HOB ...	15,000.00	15,000.00
Deposit	8/31/2006		Interest	X	4070 · Income - Bank - Interest	63.82	15,063.82
Total 3030 · Account - Bank - HOB CD						15,063.82	15,063.82
Total Checking/Savings						-2,188.25	23,728.84
Accounts Receivable							0.00
1200 · Accounts Receivable							0.00
Payment	8/23/2006	Music IP	Future royalties		1499 · Undeposited Funds	-1,500.00	-1,500.00
Invoice	8/30/2006	Music IP			4100 · Income - Royalties - Data	1,500.00	0.00
Total 1200 · Accounts Receivable						0.00	0.00
Total Accounts Receivable						0.00	0.00

12:33 PM

09/06/06

Accrual Basis

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

Type	Date	Name	Memo	Clr	Split	Amount	Balance
Other Current Assets							0.00
1499 - Undeposited Funds							0.00
Payment	8/23/2006	Music IP	Future royalties	X	1200 - Accounts Receivable	1,500.00	1,500.00
Sales Receipt	8/23/2006	Kenneth Cram		X	4020 - Income - Donations - G...	10.00	1,510.00
Deposit	8/23/2006	Music IP	Future royalties	X	3010 - Account - Bank - HOB ...	-1,500.00	10.00
Deposit	8/23/2006	Kenneth Cram	Deposit	X	3010 - Account - Bank - HOB ...	-10.00	0.00
Total 1499 - Undeposited Funds						0.00	0.00
Total Other Current Assets						0.00	0.00
Total Current Assets						-2,188.25	23,728.84
Fixed Assets							0.00
Total Fixed Assets							0.00
Other Assets							0.00
Total Other Assets							0.00
TOTAL ASSETS						-2,188.25	23,728.84
LIABILITIES & EQUITY							25,917.09
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

12:33 PM

09/06/06

Accrual Basis

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

Type	Date	Name	Memo	Clr	Split	Amount	Balance
Equity							25,917.09
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							17,832.59
Total Net Income						-2,188.25	15,644.34
Total Equity						-2,188.25	23,728.84
TOTAL LIABILITIES & EQUITY						-2,188.25	23,728.84