

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

Type	Date	Name	Memo	Split	Amount	Balance
ASSETS						23,728.84
Current Assets						23,728.84
Checking/Savings						23,728.84
3010 - Account - Bank - HOB Checking						8,325.98
Check	9/1/2006	Robert Kaye (MusicBrainz...		5110 - Expense - Develo...	-2,500.00	5,825.98
Check	9/6/2006	Bank Account		3020 - Account - Bank - ...	200.00	6,025.98
Check	9/11/2006	Digital West Networks Inc		5150 - Expense - Hostin...	-710.50	5,315.48
Check	9/29/2006	Affinity Chiropractic		5050 - Expense - Rent - ...	-200.00	5,115.48
Check	9/29/2006	Robert Kaye (MusicBrainz...		5110 - Expense - Develo...	-2,500.00	2,615.48
Total 3010 - Account - Bank - HOB Checking					-5,710.50	2,615.48
3020 - Account - Bank - PayPal						339.04
Deposit	9/1/2006	Andrew Browning	Donation to MetaBrai...	-SPLIT-	9.41	348.45
Deposit	9/1/2006	Iain MacCall	Donation to MetaBrai...	-SPLIT-	9.31	357.76
Deposit	9/1/2006	Desmond Daignault	Donation to MetaBrai...	-SPLIT-	9.41	367.17
Deposit	9/1/2006	George Graham	Donation to MetaBrai...	-SPLIT-	9.31	376.48
Deposit	9/1/2006	kreso premec	Donation to MetaBrai...	-SPLIT-	1.62	378.10
Deposit	9/1/2006	PayPal - Money Market	Deposit	4070 - Income - Bank - I...	3.99	382.09
Deposit	9/2/2006	Mathias Kunter	Deposit	-SPLIT-	181.20	563.29
Deposit	9/2/2006	Scott Glenister	Donation to MetaBrai...	-SPLIT-	0.66	563.95
Deposit	9/3/2006	Brendan Dominguez	Donation to MetaBrai...	-SPLIT-	9.31	573.26
Deposit	9/3/2006	Erik Dalen	Donation to MetaBrai...	-SPLIT-	4.50	577.76
Deposit	9/3/2006	Fred Krehbiel	Donation to MetaBrai...	-SPLIT-	9.41	587.17
Deposit	9/3/2006	Robert Henderson	Donation to MetaBrai...	-SPLIT-	9.31	596.48
Deposit	9/4/2006	JThink ltd	Donation to MetaBrai...	-SPLIT-	8.35	604.83
Deposit	9/4/2006	Thomas Frase	Donation to MetaBrai...	-SPLIT-	9.31	614.14
Deposit	9/5/2006	Thomas Manke	Deposit	-SPLIT-	9.41	623.55
Deposit	9/6/2006	Soggypee Enterprizes	Donation to MetaBrai...	-SPLIT-	9.31	632.86
Check	9/6/2006	Bank Account		3010 - Account - Bank - ...	-200.00	432.86
Deposit	9/7/2006	Richard Lambert	Donation to MetaBrai...	-SPLIT-	9.31	442.17
Deposit	9/7/2006	dominic dupuis	Donation to MetaBrai...	-SPLIT-	1.62	443.79
Deposit	9/8/2006	Heidi Groth	Donation to MetaBrai...	-SPLIT-	9.41	453.20
Deposit	9/8/2006	Geof Morris	Recurring donation to...	-SPLIT-	9.41	462.61
Deposit	9/9/2006	Gareth Evans	Donation to MetaBrai...	-SPLIT-	9.31	471.92
Deposit	9/9/2006	Oliver King	Donation to MetaBrai...	-SPLIT-	9.31	481.23
Deposit	9/9/2006	Roel Groeneveld	Donation to MetaBrai...	-SPLIT-	9.31	490.54
Deposit	9/9/2006	Jason D Gaiser	Donation to MetaBrai...	-SPLIT-	9.41	499.95
Deposit	9/10/2006	Cameron Jones	Donation to MetaBrai...	-SPLIT-	9.41	509.36
Deposit	9/10/2006	Richard Dunn	Donation to MetaBrai...	-SPLIT-	9.41	518.77
Deposit	9/10/2006	Peter McAndrew	Donation to MetaBrai...	-SPLIT-	2.58	521.35
Check	9/11/2006	PayPal		-SPLIT-	-1.62	519.73
Deposit	9/12/2006	petronella burch	Donation to MetaBrai...	-SPLIT-	4.99	524.72
Deposit	9/12/2006	petronella burch	Donation to MetaBrai...	-SPLIT-	1.62	526.34
Deposit	9/13/2006	David Smey	Donation to MetaBrai...	-SPLIT-	9.41	535.75
Check	9/14/2006	dominic dupuis		-SPLIT-	-1.62	534.13
Check	9/14/2006	PayPal		-SPLIT-	-4.99	529.14
Deposit	9/16/2006	Andrew Branscomb	Donation to MetaBrai...	-SPLIT-	9.41	538.55

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Accrual Basis

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Type	Date	Name	Memo	Split	Amount	Balance
Deposit	9/16/2006	charles fiege	Donation to MetaBrai...	-SPLIT-	2.61	541.16
Deposit	9/17/2006	Daniel Shmalo	Donation to MetaBrai...	-SPLIT-	9.41	550.57
Deposit	9/18/2006	Bryce Conner	Deposit	-SPLIT-	48.25	598.82
Deposit	9/19/2006	Dave Stephens	Donation to MetaBrai...	-SPLIT-	9.41	608.23
Deposit	9/19/2006	David Gibson	Donation to MetaBrai...	-SPLIT-	9.31	617.54
Deposit	9/20/2006	Norbert SchÄrfer	Donation to MetaBrai...	-SPLIT-	9.31	626.85
Deposit	9/20/2006	j g ramster	Donation to MetaBrai...	-SPLIT-	9.31	636.16
Deposit	9/22/2006	Karen Da Fonseca	Donation to MetaBrai...	-SPLIT-	9.41	645.57
Check	9/22/2006	Cash 4 Electronics	DELL ULTRA SHAR...	5070 · Expense - Hardw...	-318.00	327.57
Deposit	9/22/2006	Gustav Wedholm	Recurring donation to...	-SPLIT-	0.66	328.23
Deposit	9/24/2006	daily blain	Donation to MetaBrai...	-SPLIT-	18.92	347.15
Deposit	9/25/2006	HERNAN LUIS Y PRADO	Donation to MetaBrai...	-SPLIT-	9.41	356.56
Check	9/25/2006	Cash 4 Electronics	ebay auction 300029...	5070 · Expense - Hardw...	-318.00	38.56
Deposit	9/25/2006	Cash 4 Electronics	Deposit	5070 · Expense - Hardw...	318.00	356.56
Deposit	9/25/2006	Paul Bryan	Recurring donation to...	-SPLIT-	4.50	361.06
Deposit	9/25/2006	Shaun Adriaanse	Donation to MetaBrai...	-SPLIT-	9.31	370.37
Check	9/26/2006	Karen Da Fonseca		-SPLIT-	-9.41	360.96
Deposit	9/26/2006	Organigramme	Donation to MetaBrai...	-SPLIT-	9.31	370.27
Deposit	9/26/2006	Rod Begbie	Recurring donation to...	-SPLIT-	19.12	389.39
Check	9/27/2006	AMAZON.COM AMZN....		5110 · Expense - Develo...	-73.37	316.02
Check	9/27/2006	PayPal		-SPLIT-	-18.92	297.10
Deposit	9/27/2006	Baxter Tocher	Donation to MetaBrai...	-SPLIT-	9.31	306.41
Deposit	9/30/2006	Paul Ravenscroft	Donation to MetaBrai...	-SPLIT-	9.31	315.72
Deposit	9/30/2006	PayPal - Money Market	Deposit	4070 · Income - Bank - I...	1.96	317.68
Deposit	9/30/2006	kuno woudt	Donation to MetaBrai...	-SPLIT-	9.31	326.99
Total 3020 · Account - Bank - PayPal					-12.05	326.99
3030 - Account - Bank - HOB CD						15,063.82
Total 3030 · Account - Bank - HOB CD						15,063.82
Total Checking/Savings					-5,722.55	18,006.29
Accounts Receivable						0.00
1200 · Accounts Receivable						0.00
Total 1200 · Accounts Receivable						0.00
Total Accounts Receivable						0.00

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Type	Date	Name	Memo	Split	Amount	Balance
Other Current Assets						0.00
1499 - Undeposited Funds						0.00
Total 1499 - Undeposited Funds						0.00
Total Other Current Assets						0.00
Total Current Assets					-5,722.55	18,006.29
Fixed Assets						0.00
Total Fixed Assets						0.00
Other Assets						0.00
Total Other Assets						0.00
TOTAL ASSETS					-5,722.55	18,006.29
LIABILITIES & EQUITY						23,728.84
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						23,728.84
3000 - Opening Bal Equity						100.00
Total 3000 - Opening Bal Equity						100.00

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As of September 30, 2006

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
3900 - Retained Earnings						7,984.50
Total 3900 - Retained Earnings						7,984.50
Net Income						15,644.34
Total Net Income					-5,722.55	9,921.79
Total Equity					-5,722.55	18,006.29
TOTAL LIABILITIES & EQUITY					-5,722.55	18,006.29