

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

Type	Date	Name	Memo	Split	Amount	Balance
ASSETS						21,102.25
Current Assets						21,102.25
Checking/Savings						18,446.02
3010 - Account - Bank - HOB Checking						17,811.79
Check	11/1/2006	Robert Kaye (MusicBrainz.org)		5110 - Expense - Devel...	-2,500.00	15,311.79
Check	11/1/2006	Bank Account		3020 - Account - Bank ...	500.00	15,811.79
Check	11/15/2006	Digital West Networks Inc		5150 - Expense - Hosti...	-710.50	15,101.29
Check	11/20/2006	Bank Account		3020 - Account - Bank ...	500.00	15,601.29
Check	11/30/2006	Affinity Chiropractic		5050 - Expense - Rent ...	-200.00	15,401.29
Total 3010 - Account - Bank - HOB Checking					-2,410.50	15,401.29
3020 - Account - Bank - PayPal						634.23
Deposit	11/1/2006	Ariel Richtman	Donation to MetaBrainz Fou...	-SPLIT-	9.31	643.54
Check	11/1/2006	Bank Account		3010 - Account - Bank ...	-500.00	143.54
Deposit	11/1/2006	PayPal - Money Market	Deposit	4070 - Income - Bank - ...	2.21	145.75
Deposit	11/5/2006	jeff Spetalnick	Deposit	-SPLIT-	14.26	160.01
Deposit	11/5/2006	Paul Heise	Deposit	-SPLIT-	19.12	179.13
Deposit	11/5/2006	bob kanu	Donation to MetaBrainz Fou...	-SPLIT-	2.58	181.71
Deposit	11/6/2006	Frank Meincke	Donation to MetaBrainz Fou...	-SPLIT-	23.97	205.68
Deposit	11/6/2006	Mark Latham	Deposit	-SPLIT-	9.31	214.99
Deposit	11/8/2006	Mathias Kunter	Deposit	-SPLIT-	618.49	833.48
Check	11/8/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	833.48
Deposit	11/8/2006	Geof Morris	Recurring donation to Meta...	-SPLIT-	9.41	842.89
Deposit	11/10/2006	Bill Dodds	Donation to MetaBrainz Fou...	-SPLIT-	9.41	852.30
Deposit	11/11/2006	JThink ltd	Donation to MetaBrainz Fou...	-SPLIT-	20.46	872.76
Deposit	11/11/2006	Gunnar Brandt	Donation to MetaBrainz Fou...	-SPLIT-	9.31	882.07
Deposit	11/12/2006	Wally NDIAYE	Donation to MetaBrainz Fou...	-SPLIT-	9.31	891.38
Check	11/13/2006	Yifei Dai	Donation to MetaBrainz Fou...	-SPLIT-	0.00	891.38
Check	11/13/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	891.38
Check	11/13/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	891.38
Deposit	11/14/2006	Jameel AlAziz	Donation to MetaBrainz Fou...	-SPLIT-	23.97	915.35
Deposit	11/14/2006	amy limoge	Donation to MetaBrainz Fou...	-SPLIT-	0.66	916.01
Deposit	11/14/2006	Shiri Levy	Donation to MetaBrainz Fou...	-SPLIT-	2.47	918.48
Deposit	11/14/2006	Ian R Green	Deposit	-SPLIT-	0.66	919.14
Deposit	11/15/2006	B LUKE WEIL	Donation to MetaBrainz Fou...	-SPLIT-	9.41	928.55
Deposit	11/15/2006	Tommy Andr�� Nyquist	Donation to MetaBrainz Fou...	-SPLIT-	9.31	937.86
Check	11/15/2006	Yifei Dai	Donation to MetaBrainz Fou...	-SPLIT-	0.00	937.86
Check	11/15/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	937.86
Deposit	11/15/2006	edward BRANHAM	Donation to MetaBrainz Fou...	-SPLIT-	48.25	986.11
Deposit	11/15/2006	Eric Sprague	Donation to MetaBrainz Fou...	-SPLIT-	23.97	1,010.08
Check	11/16/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	1,010.08
Check	11/16/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	1,010.08
Check	11/18/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	1,010.08
Check	11/18/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	1,010.08
Check	11/18/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	1,010.08
Check	11/18/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	1,010.08
Deposit	11/18/2006	Bruno Unna	Donation to MetaBrainz Fou...	-SPLIT-	9.31	1,019.39

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Accrual Basis

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Type	Date	Name	Memo	Split	Amount	Balance
Check	11/19/2006	Mazzoleni Lorella	Donation to MetaBrainz Fou...	-SPLIT-	0.00	1,019.39
Check	11/19/2006	Wujun Tuo	Donation to MetaBrainz Fou...	-SPLIT-	0.00	1,019.39
Check	11/19/2006	Wujun Tuo	Donation to MetaBrainz Fou...	-SPLIT-	0.00	1,019.39
Check	11/19/2006	Wujun Tuo	Donation to MetaBrainz Fou...	-SPLIT-	0.00	1,019.39
Check	11/19/2006	Qi Lu	Donation to MetaBrainz Fou...	-SPLIT-	0.00	1,019.39
Check	11/19/2006	Qi Lu	Donation to MetaBrainz Fou...	-SPLIT-	0.00	1,019.39
Deposit	11/19/2006	Curt Tresenriter	Donation to MetaBrainz Fou...	-SPLIT-	9.41	1,028.80
Deposit	11/19/2006	David Birkhead	Donation to MetaBrainz Fou...	-SPLIT-	9.41	1,038.21
Check	11/20/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	1,038.21
Deposit	11/20/2006	Steven C Kain	Donation to MetaBrainz Fou...	-SPLIT-	9.41	1,047.62
Check	11/20/2006	Bank Account		3010 · Account - Bank ...	-500.00	547.62
Check	11/20/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	547.62
Check	11/20/2006	Yifei Dai	Donation to MetaBrainz Fou...	-SPLIT-	0.00	547.62
Check	11/20/2006	Yifei Dai	Donation to MetaBrainz Fou...	-SPLIT-	0.00	547.62
Check	11/20/2006	Yifei Dai	Donation to MetaBrainz Fou...	-SPLIT-	0.00	547.62
Deposit	11/20/2006	Stafford Sterner	Donation to MetaBrainz Fou...	-SPLIT-	0.67	548.29
Deposit	11/21/2006	kathleen whitfield	Donation to MetaBrainz Fou...	-SPLIT-	0.67	548.96
Check	11/22/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	548.96
Check	11/22/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	548.96
Check	11/22/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	548.96
Check	11/22/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	548.96
Deposit	11/22/2006	Jeremy Welty	Donation to MetaBrainz Fou...	-SPLIT-	9.41	558.37
Deposit	11/22/2006	Gustav Wedholm	Recurring donation to Meta...	-SPLIT-	0.66	559.03
Check	11/23/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	559.03
Deposit	11/24/2006	Randall Baker	Donation to MetaBrainz Fou...	-SPLIT-	9.41	568.44
Check	11/24/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	568.44
Check	11/24/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	568.44
Check	11/24/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	568.44
Check	11/24/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	568.44
Check	11/24/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	568.44
Check	11/24/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	568.44
Check	11/24/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	568.44
Check	11/24/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	568.44
Check	11/24/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	568.44
Deposit	11/24/2006	Space of the Shoe	Donation to MetaBrainz Fou...	-SPLIT-	4.65	573.09
Check	11/24/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	573.09
Check	11/24/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	573.09
Deposit	11/24/2006	Bryce Conner	Deposit	-SPLIT-	48.25	621.34
Check	11/25/2006	Yifei Dai	Donation to MetaBrainz Fou...	-SPLIT-	0.00	621.34
Check	11/25/2006	Yifeid Dai	Donation to MetaBrainz Fou...	-SPLIT-	0.00	621.34
Check	11/25/2006	Yifei Dai	Donation to MetaBrainz Fou...	-SPLIT-	0.00	621.34
Check	11/25/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	621.34
Check	11/25/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	621.34
Check	11/25/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	621.34
Check	11/25/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	621.34
Check	11/25/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	621.34
Check	11/25/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	621.34
Check	11/25/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	621.34
Deposit	11/25/2006	Duncan Lock	Donation to MetaBrainz Fou...	-SPLIT-	9.31	630.65
Deposit	11/25/2006	Paul Bryan	Recurring donation to Meta...	-SPLIT-	4.50	635.15
Check	11/26/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	635.15
Check	11/26/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	635.15

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Accrual Basis

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Type	Date	Name	Memo	Split	Amount	Balance
Check	11/26/2006	Yifei Dai	Donation to MetaBrainz Fou...	-SPLIT-	0.00	635.15
Check	11/26/2006	Yifei Dai	Donation to MetaBrainz Fou...	-SPLIT-	0.00	635.15
Check	11/26/2006	Yifei Dai	Donation to MetaBrainz Fou...	-SPLIT-	0.00	635.15
Check	11/26/2006	Yifei Dai	Donation to MetaBrainz Fou...	-SPLIT-	0.00	635.15
Check	11/26/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	635.15
Check	11/26/2006	Yifei Dai	Donation to MetaBrainz Fou...	-SPLIT-	0.00	635.15
Check	11/26/2006	Yifei Dai	Donation to MetaBrainz Fou...	-SPLIT-	0.00	635.15
Check	11/26/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	635.15
Check	11/26/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	635.15
Deposit	11/26/2006	Anthony Thurston	Deposit	-SPLIT-	9.31	644.46
Deposit	11/26/2006	ZeroSpy Computer Services, I...	Donation to MetaBrainz Fou...	-SPLIT-	23.97	668.43
Deposit	11/26/2006	Rod Begbie	Recurring donation to Meta...	-SPLIT-	19.12	687.55
Check	11/27/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	687.55
Check	11/27/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	687.55
Check	11/27/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	687.55
Deposit	11/27/2006	Carita Holm	Donation to MetaBrainz Fou...	-SPLIT-	9.31	696.86
Deposit	11/27/2006	Linkara S.L	VOID: Deposit	-SPLIT-	0.00	696.86
Deposit	11/27/2006	Linkara S.L	Deposit	1499 · Undeposited Fu...	2,656.23	3,353.09
Deposit	11/28/2006	Justin Scherer	Deposit	-SPLIT-	4.55	3,357.64
Deposit	11/28/2006	Leslie Lewis	Donation to MetaBrainz Fou...	-SPLIT-	23.72	3,381.36
Check	11/28/2006	Yifei Dai	Donation to MetaBrainz Fou...	-SPLIT-	0.00	3,381.36
Check	11/28/2006	Yifei Dai	Donation to MetaBrainz Fou...	-SPLIT-	0.00	3,381.36
Check	11/28/2006	Yifei Dai	Donation to MetaBrainz Fou...	-SPLIT-	0.00	3,381.36
Check	11/28/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	3,381.36
Check	11/28/2006	Weimin Yue	Donation to MetaBrainz Fou...	-SPLIT-	0.00	3,381.36
Deposit	11/28/2006	Maynard Goff	Deposit	-SPLIT-	9.41	3,390.77
Deposit	11/30/2006	Ralf Sandner	Donation to MetaBrainz Fou...	-SPLIT-	9.31	3,400.08
Deposit	11/30/2006	Ross Ashley	Donation to MetaBrainz Fou...	-SPLIT-	9.31	3,409.39
Total 3020 · Account - Bank - PayPal					2,775.16	3,409.39
3030 · Account - Bank - HOB CD						0.00
Total 3030 · Account - Bank - HOB CD						0.00
Total Checking/Savings					364.66	18,810.68
Accounts Receivable						2,656.23
1200 · Accounts Receivable						2,656.23
Payment	11/27/2006	Linkara S.L.		1499 · Undeposited Fu...	-2,656.23	0.00
Total 1200 · Accounts Receivable					-2,656.23	0.00
Total Accounts Receivable					-2,656.23	0.00

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Balance Sheet Detail
 As of November 30, 2006

Type	Date	Name	Memo	Split	Amount	Balance
Other Current Assets						0.00
1499 - Undeposited Funds						0.00
Payment	11/27/2006	Linkara S.L.		1200 · Accounts Recei...	2,656.23	2,656.23
Deposit	11/27/2006	Linkara S.L.	Deposit	3020 · Account - Bank ...	-2,656.23	0.00
Total 1499 · Undeposited Funds					0.00	0.00
Total Other Current Assets					0.00	0.00
Total Current Assets					-2,291.57	18,810.68
Fixed Assets						0.00
Total Fixed Assets						0.00
Other Assets						0.00
Total Other Assets						0.00
TOTAL ASSETS					-2,291.57	18,810.68
LIABILITIES & EQUITY						21,102.25
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

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Balance Sheet Detail
As of November 30, 2006

Type	Date	Name	Memo	Split	Amount	Balance
Equity						21,102.25
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						13,017.75
Total Net Income					-2,291.57	10,726.18
Total Equity					-2,291.57	18,810.68
TOTAL LIABILITIES & EQUITY					-2,291.57	18,810.68