

1:41 PM

01/08/07

Accrual Basis

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

Type	Date	Name	Memo	Amount	Balance
Deposit	12/28/2006	Kevin Mullins	Donation to MetaBrainz Foundation	48.25	694.13
Deposit	12/28/2006	Tim Davidson	Donation to MetaBrainz Foundation	9.41	703.54
Deposit	12/28/2006	Douglas Madigan	Donation to MetaBrainz Foundation	9.41	712.95
Check	12/28/2006	BIG SKY CAFE SAN LUIS OBIS CA		-27.19	685.76
Check	12/28/2006	victor loui	Donation to MetaBrainz Foundation	0.00	685.76
Check	12/28/2006	victor loui	Donation to MetaBrainz Foundation	0.00	685.76
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Check	12/28/2006	victor loui	Donation to MetaBrainz Foundation	0.00	685.76
Check	12/29/2006	323 Madonna Rd SAN LUIS OBIS CA		-35.37	650.39
Check	12/29/2006	BEST BUY 00003962 SAN LUIS...		-33.24	617.15
Check	12/30/2006	Robert Kaye	Expense reimbursement: Lunch with Dave Evans	-31.58	585.57
Check	12/30/2006	Savitha Seetharam	Donation to MetaBrainz Foundation	0.00	585.57
Check	12/30/2006	Savitha Seetharam	Donation to MetaBrainz Foundation	0.00	585.57
Deposit	12/30/2006	William Richardson	Donation to MetaBrainz Foundation	9.41	594.98
Deposit	12/30/2006	PayPal - Money Market	Deposit	2.41	597.39
Check	12/30/2006	INTUIT *SOFTWARE SUPPLY 800-4...		-180.45	416.94
Check	12/31/2006	BIG SKY CAFE SAN LUIS OBIS CA	Lunch with Yllona Richardson	-31.19	385.75
Deposit	12/31/2006	BIG SKY CAFE SAN LUIS OBIS CA		27.19	412.94
Deposit	12/31/2006	Jordi Vendrell Diaz	Donation to MetaBrainz Foundation	23.72	436.66
Total 3020 · Account - Bank - PayPal				27.27	436.66
3030 · Account - Bank - HOB CD					0.00
Total 3030 · Account - Bank - HOB CD					0.00
Total Checking/Savings				-4,557.23	14,253.45

1:41 PM

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Balance Sheet Detail
 As of December 31, 2006

Type	Date	Name	Memo	Amount	Balance
Accounts Receivable					0.00
1200 - Accounts Receivable					0.00
Total 1200 - Accounts Receivable					0.00
Total Accounts Receivable					0.00
Other Current Assets					0.00
1499 - Undeposited Funds					0.00
Sales Receipt	12/1/2006	Kenneth Cram		10.00	10.00
Sales Receipt	12/29/2006	Kenneth Cram		10.00	20.00
Sales Receipt	12/29/2006	Alexander Dupuy (Cash)		150.00	170.00
Total 1499 - Undeposited Funds				170.00	170.00
Total Other Current Assets				170.00	170.00
Total Current Assets				-4,387.23	14,423.45
Fixed Assets					0.00
Total Fixed Assets					0.00
Other Assets					0.00
Total Other Assets					0.00
TOTAL ASSETS				-4,387.23	14,423.45
LIABILITIES & EQUITY					18,810.68
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

1:41 PM

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

Type	Date	Name	Memo	Amount	Balance
Long Term Liabilities					0.00
Total Long Term Liabilities					0.00
Total Liabilities					0.00
Equity					18,810.68
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
Net Income					10,726.18
Total Net Income					-4,387.23
Total Equity					-4,387.23
TOTAL LIABILITIES & EQUITY					-4,387.23
					14,423.45