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04/04/07

Accrual Basis

The MetaBrainz Foundation
Balance Sheet Detail
 As of March 31, 2007

Type	Date	Name	Memo	Amount	Balance
ASSETS					15,508.76
Current Assets					15,508.76
Checking/Savings					15,458.76
3010 - Account - Bank - HOB Checking					12,661.18
Check	3/1/2007	Robert Kaye (ED)		-2,500.00	10,161.18
Deposit	3/1/2007		Deposit	10.00	10,171.18
Check	3/1/2007	Affinity Chiropractic		-231.00	9,940.18
Transfer	3/5/2007		Move to new bank account	-9,940.18	0.00
Total 3010 - Account - Bank - HOB Checking				-12,661.18	0.00
3020 - Account - Bank - PayPal					287.43
Deposit	3/1/2007	Tonio Carlo Fois	Donation to MetaBrainz Foundation	0.66	288.09
Deposit	3/1/2007	PayPal - Money Market	Deposit	10.63	298.72
Deposit	3/1/2007	Roger Luethi	Donation to MetaBrainz Foundation	23.72	322.44
Deposit	3/1/2007	Erik Dalen	Recurring donation to MetaBrainz Foundation	4.50	326.94
Check	3/3/2007	Michael Yamagata	Donation to MetaBrainz Foundation	0.00	326.94
Deposit	3/4/2007	Marc McDonald	Donation to MetaBrainz Foundation	9.41	336.35
Deposit	3/4/2007	Reversal	VOID: Deposit -- more paypal madness	0.00	336.35
Check	3/5/2007	Bank Account		-336.35	0.00
Deposit	3/6/2007	Bryce Conner	VOID: Deposit -- handled via undeposited	0.00	0.00
Check	3/6/2007	Michael Yamagata	Donation to MetaBrainz Foundation	0.00	0.00
Deposit	3/6/2007	JThink ltd	Deposit	125.99	125.99
Deposit	3/6/2007		Deposit	96.80	222.79
Deposit	3/7/2007	Bjorn Gausdal	Donation to MetaBrainz Foundation	9.31	232.10
Deposit	3/7/2007	christie gomez	Donation to MetaBrainz Foundation	0.66	229.56
Deposit	3/8/2007	Len Humbird	Deposit	9.41	242.17
Check	3/8/2007	Bank Account		-242.17	0.00
Deposit	3/8/2007	Geof Morris	Recurring donation to MetaBrainz Foundation	9.41	9.41
Deposit	3/9/2007	Michael Luedeke	Donation to MetaBrainz Foundation	4.50	13.91
Deposit	3/10/2007	Brian Gurtler	Donation to MetaBrainz Foundation	9.41	23.32
Deposit	3/10/2007	Mike Ritter	Donation to MetaBrainz Foundation	9.41	32.73
Deposit	3/10/2007	JOZEF KUDLA	Donation to MetaBrainz Foundation	9.31	42.04
Deposit	3/12/2007	Replacement Racing	Deposit	23.97	66.01
Deposit	3/12/2007	Claude Henchoz	Donation to MetaBrainz Foundation	9.31	75.32
Deposit	3/13/2007	Carol Butcher	Donation to MetaBrainz Foundation	0.67	75.99
Deposit	3/13/2007	jkfhjghfjh jhfjhfhfj	Donation to MetaBrainz Foundation	10.38	86.37
Deposit	3/13/2007	Minh Nhut Tang	Donation to MetaBrainz Foundation	14.11	100.48
Deposit	3/13/2007	Jon Pennycook	Donation to MetaBrainz Foundation	9.31	109.79
Deposit	3/14/2007	Grant Giguee	Donation to MetaBrainz Foundation	9.41	119.20
Check	3/14/2007	PayPal		-0.66	118.54
Deposit	3/15/2007	Erik Dalen	Recurring donation to MetaBrainz Foundation	9.31	127.85
Deposit	3/15/2007	Erik Dalen	Donation to MetaBrainz Foundation	9.31	137.16
Deposit	3/16/2007	John Vanderlaan	Donation to MetaBrainz Foundation	0.67	137.83
Deposit	3/17/2007	Keval Bhatt	Donation to MetaBrainz Foundation	9.31	147.14
Deposit	3/17/2007	JON HANSON	Donation to MetaBrainz Foundation	9.41	156.55
Check	3/17/2007	Buyer Dispute		-191.90	-35.35
Deposit	3/18/2007	William Keller	Donation to MetaBrainz Foundation	23.97	-11.38

1:06 PM

04/04/07

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As of March 31, 2007

Type	Date	Name	Memo	Amount	Balance
Deposit	3/18/2007	LAWRENCE VAN VALKENBURGH	Donation to MetaBrainz Foundation	9.41	-1.97
Deposit	3/18/2007	LumEnterprises.com	Donation to MetaBrainz Foundation	9.41	7.44
Deposit	3/19/2007	Richard Woodworth	Donation to MetaBrainz Foundation	9.41	16.85
Deposit	3/20/2007	Regis Wack	Recurring donation to MetaBrainz Foundation	9.31	26.16
Deposit	3/20/2007	Mark Mendoza	Donation to MetaBrainz Foundation	23.97	50.13
Deposit	3/21/2007	Leonard Paris	Deposit	9.41	59.54
Deposit	3/21/2007	Carita Holm	Donation to MetaBrainz Foundation	9.31	68.85
Deposit	3/22/2007	jitro moisie	Donation to MetaBrainz Foundation	0.66	69.51
Deposit	3/22/2007	Gustav Wedholm	Recurring donation to MetaBrainz Foundation	0.66	70.17
Check	3/23/2007	Electronic Frontier Foundation	Pioneer Fundraiser -- 1 Ticket for Robert Kaye + ...	-50.00	20.17
Deposit	3/23/2007	Georgios Skafidas	Donation to MetaBrainz Foundation	9.31	29.48
Deposit	3/24/2007	C Stephens	Donation to MetaBrainz Foundation	1.64	31.12
Deposit	3/24/2007	Peter MÃ¶hringer	Donation to MetaBrainz Foundation	14.11	45.23
Deposit	3/24/2007	Brent Likins	Donation to MetaBrainz Foundation	0.67	45.90
Deposit	3/24/2007	Brent Likins	Donation to MetaBrainz Foundation	5.53	51.43
Deposit	3/25/2007	Jason Vanderwall	Donation to MetaBrainz Foundation	9.41	60.84
Deposit	3/25/2007	Brent Likins	Donation to MetaBrainz Foundation	1.64	62.48
Deposit	3/25/2007	Paul Bryan	Recurring donation to MetaBrainz Foundation	4.50	66.98
Deposit	3/25/2007	PayPal	Deposit	1.95	68.93
Deposit	3/25/2007	Scott Iannantuono	Donation to MetaBrainz Foundation	4.55	73.48
Deposit	3/25/2007	Scott Iannantuono	Donation to MetaBrainz Foundation	5.53	79.01
Deposit	3/26/2007	robert moses	Donation to MetaBrainz Foundation	11.35	90.36
Deposit	3/26/2007	Rod Begbie	Recurring donation to MetaBrainz Foundation	19.12	109.48
Deposit	3/27/2007	Matthew Mullenweg	Donation to MetaBrainz Foundation	970.70	1,080.18
Deposit	3/27/2007	Kellyt Riskpo	Donation to MetaBrainz Foundation	11.35	1,091.53
Deposit	3/27/2007	Robert Henderson	Donation to MetaBrainz Foundation	9.31	1,100.84
Deposit	3/28/2007	Reversal	VOID: Deposit PayPal madness	0.00	1,100.84
Deposit	3/30/2007	Duncan Hothersall	Donation to MetaBrainz Foundation	9.31	1,110.15
Check	3/30/2007	PayPal		-4.55	1,105.60
Check	3/30/2007	PayPal		-5.53	1,100.07
Deposit	3/30/2007	Linkara S.L	VOID: Deposit -- handled properly via undeposite...	0.00	1,100.07
Deposit	3/30/2007	Jeremy Hadaway	Donation to MetaBrainz Foundation	9.31	1,109.38
Deposit	3/30/2007		Deposit	2,075.46	3,184.84
Deposit	3/31/2007	PayPal - Money Market	Deposit	1.27	3,186.11
Total 3020 - Account - Bank - PayPal				2,898.68	3,186.11
3030 - Account - Bank - HOB CD					0.00
Total 3030 - Account - Bank - HOB CD					0.00

The MetaBrainz Foundation
Balance Sheet Detail
As of March 31, 2007

Type	Date	Name	Memo	Amount	Balance
3040 - Account - Bank - WaMu Checking					2,510.15
Check	3/5/2007	Bank Account		336.35	2,846.50
Transfer	3/5/2007		Move to new bank account	9,940.18	12,786.68
Deposit	3/6/2007	Mathias Kunter	Deposit	617.17	13,403.85
Check	3/6/2007	Washington Mutual		-10.00	13,393.85
Check	3/7/2007	CCBIL		-19.95	13,373.90
Transfer	3/8/2007		Funds Transfer	-13,142.90	231.00
Check	3/9/2007	Washington Mutual		-27.00	204.00
Deposit	3/12/2007	Washington Mutual	Deposit	0.16	204.16
Transfer	3/12/2007		Close out hacked account	-204.16	0.00
Total 3040 - Account - Bank - WaMu Checking				-2,510.15	0.00
3050 - Account - Bank - WaMu Checking2					0.00
Check	3/8/2007	Bank Account	PAYPAL TRANSFER 43FJ22TFMG7A8	242.17	242.17
Transfer	3/8/2007		Funds Transfer	13,142.90	13,385.07
Transfer	3/8/2007		Funds Transfer	-5,000.00	8,385.07
Transfer	3/12/2007		Close out hacked account	204.16	8,589.23
Check	3/12/2007	Digital West Networks Inc.		-1,172.90	7,416.33
Check	3/12/2007	Affinity Chiropractic		-231.00	7,185.33
Deposit	3/12/2007	Washington Mutual	Deposit	37.00	7,222.33
Check	3/26/2007	Robert Kaye (ED)		-2,500.00	4,722.33
Check	3/26/2007	Affinity Chiropractic		-231.00	4,491.33
Deposit	3/30/2007	Washington Mutual	Deposit	0.66	4,491.99
Total 3050 - Account - Bank - WaMu Checking2				4,491.99	4,491.99
3060 - Account - Bank - WaMu MM					0.00
Transfer	3/8/2007		Funds Transfer	5,000.00	5,000.00
Total 3060 - Account - Bank - WaMu MM				5,000.00	5,000.00
Total Checking/Savings				-2,780.66	12,678.10
Accounts Receivable					50.00
1200 - Accounts Receivable					50.00
Invoice	3/5/2007	Bryce Conner (Spiral Vinyl)		50.00	100.00
Invoice	3/25/2007	Linkara S.L.		2,160.00	2,260.00
Invoice	3/25/2007	flatster GmbH		300.00	2,560.00
Invoice	3/25/2007	Escape Media Group, LLC		300.00	2,860.00
Payment	3/30/2007	Linkara S.L.		-2,160.00	700.00
Payment	3/30/2007	Bryce Conner (Spiral Vinyl)		-100.00	600.00
Total 1200 - Accounts Receivable				550.00	600.00
Total Accounts Receivable				550.00	600.00

1:06 PM

04/04/07

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Balance Sheet Detail
 As of March 31, 2007

Type	Date	Name	Memo	Amount	Balance
Other Current Assets					0.00
1499 - Undeposited Funds					0.00
Deposit	3/6/2007	Bryce Conner (Spiral Vinyl)	Deposit	-100.00	-100.00
Payment	3/30/2007	Linkara S.L.		2,160.00	2,060.00
Deposit	3/30/2007	Linkara S.L.	Deposit	-2,160.00	-100.00
Payment	3/30/2007	Bryce Conner (Spiral Vinyl)		100.00	0.00
Total 1499 - Undeposited Funds				0.00	0.00
Total Other Current Assets				0.00	0.00
Total Current Assets				-2,230.66	13,278.10
Fixed Assets					0.00
Total Fixed Assets					0.00
Other Assets					0.00
Total Other Assets					0.00
TOTAL ASSETS				-2,230.66	13,278.10
LIABILITIES & EQUITY					15,508.76
Liabilities					0.00
Current Liabilities					0.00
Accounts Payable					0.00
2000 - Accounts Payable					0.00
Total 2000 - 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

1:06 PM

04/04/07

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Balance Sheet Detail
As of March 31, 2007

Type	Date	Name	Memo	Amount	Balance
Long Term Liabilities					0.00
Total Long Term Liabilities					0.00
Total Liabilities					0.00
Equity					15,508.76
3000 - Opening Bal Equity					100.00
Total 3000 - Opening Bal Equity					100.00
3900 - Retained Earnings					14,323.45
Total 3900 - Retained Earnings					14,323.45
Net Income					1,085.31
Total Net Income				-2,230.66	-1,145.35
Total Equity				-2,230.66	13,278.10
TOTAL LIABILITIES & EQUITY				-2,230.66	13,278.10