

The MetaBrainz Foundation
Balance Sheet
As of April 30, 2007

	<u>Apr 30, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
3020 · Account - Bank - PayPal	254.48
3050 · Account - Bank - WaMu Checking2	4,912.11
3060 · Account - Bank - WaMu MM	5,005.54
Total Checking/Savings	<u>10,172.13</u>
Accounts Receivable	
1200 · Accounts Receivable	300.00
Total Accounts Receivable	<u>300.00</u>
Total Current Assets	<u>10,472.13</u>
TOTAL ASSETS	<u>10,472.13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
3070 · Account - CC - WaMu Visa	1,543.48
Total Credit Cards	<u>1,543.48</u>
Total Current Liabilities	<u>1,543.48</u>
Total Liabilities	1,543.48
Equity	
3000 · Opening Bal Equity	100.00
3900 · Retained Earnings	14,323.45
Net Income	-5,494.80
Total Equity	<u>8,928.65</u>
TOTAL LIABILITIES & EQUITY	<u>10,472.13</u>