

The MetaBrainz Foundation  
**Balance Sheet**  
As of June 30, 2007

	<u>Jun 30, 07</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3020 · Account - Bank - PayPal	802.20
3050 · Account - Bank - WaMu Checking2	6,283.25
3060 · Account - Bank - WaMu MM	<u>25,068.59</u>
Total Checking/Savings	32,154.04
Accounts Receivable	
1200 · Accounts Receivable	<u>950.00</u>
Total Accounts Receivable	950.00
Total Current Assets	<u>33,104.04</u>
<b>TOTAL ASSETS</b>	<b><u>33,104.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	100.00
3900 · Retained Earnings	14,323.45
Net Income	<u>18,680.59</u>
Total Equity	<u>33,104.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>33,104.04</u></b>