

12:39 PM
08/08/07
Cash Basis

The MetaBrainz Foundation
Balance Sheet
As of July 31, 2007

	<u>Jul 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
3020 - Account - Bank - PayPal	4,157.72
3050 - Account - Bank - WaMu Checking2	3,015.27
3060 - Account - Bank - WaMu MM	<u>25,136.57</u>
Total Checking/Savings	<u>32,309.56</u>
Total Current Assets	<u>32,309.56</u>
TOTAL ASSETS	<u>32,309.56</u>
LIABILITIES & EQUITY	
Equity	
3000 - Opening Bal Equity	100.00
3900 - Retained Earnings	14,323.45
Net Income	<u>17,886.11</u>
Total Equity	<u>32,309.56</u>
TOTAL LIABILITIES & EQUITY	<u>32,309.56</u>