

12:33 PM  
09/10/07  
Cash Basis

The MetaBrainz Foundation  
**Balance Sheet**  
As of August 31, 2007

	<u>Aug 31, 07</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3020 · Account - Bank - PayPal	1,112.28
3050 · Account - Bank - WaMu Checking2	8,855.50
3060 · Account - Bank - WaMu MM	<u>20,192.12</u>
Total Checking/Savings	30,159.90
Total Current Assets	<u>30,159.90</u>
<b>TOTAL ASSETS</b>	<b><u>30,159.90</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	100.00
3900 · Retained Earnings	14,323.45
Net Income	<u>15,736.45</u>
Total Equity	30,159.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>30,159.90</u></b>