

11:17 AM
11/05/07
Cash Basis

The MetaBrainz Foundation
Balance Sheet
As of October 31, 2007

	<u>Oct 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
3020 · Account - Bank - PayPal	615.81
3050 · Account - Bank - WaMu Checking2	9,168.61
3060 · Account - Bank - WaMu MM	<u>20,249.19</u>
Total Checking/Savings	30,033.61
Accounts Receivable	
1200 · Accounts Receivable	<u>-118.00</u>
Total Accounts Receivable	-118.00
Total Current Assets	<u>29,915.61</u>
TOTAL ASSETS	<u>29,915.61</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	100.00
3900 · Retained Earnings	14,323.45
Net Income	<u>15,492.16</u>
Total Equity	<u>29,915.61</u>
TOTAL LIABILITIES & EQUITY	<u>29,915.61</u>