

11:37 AM  
03/24/08  
Cash Basis

The MetaBrainz Foundation  
**Balance Sheet**  
As of February 29, 2008

	<u>Feb 29, 08</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3020 · Account - Bank - PayPal	621.46
3050 · Account - Bank - WaMu Checking2	10,948.29
3060 · Account - Bank - WaMu MM	<u>27,912.19</u>
Total Checking/Savings	39,481.94
Accounts Receivable	
1200 · Accounts Receivable	<u>-118.00</u>
Total Accounts Receivable	-118.00
Total Current Assets	<u>39,363.94</u>
<b>TOTAL ASSETS</b>	<b><u>39,363.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 · Retained Earnings	39,525.20
Net Income	<u>-161.26</u>
Total Equity	<u>39,363.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>39,363.94</u></b>