

08/13/08

The MetaBrainz Foundation Balance Sheet Standard

As of July 31, 2008

	<u>Jul 31, '08</u>
ASSETS	
Current Assets	
Checking/Savings	
3020 — Account - Bank - PayPal	541.84
3050 — Account - Bank - WaMu Checking2	3,493.49
3060 — Account - Bank - WaMu MM	46,264.20
Total Checking/Savings	<u>50,299.53</u>
Total Current Assets	<u>50,299.53</u>
TOTAL ASSETS	<u><u>50,299.53</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	39,525.20
Net Income	10,774.33
Total Equity	<u>50,299.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>50,299.53</u></u>