

11/12/08

The MetaBrainz Foundation Balance Sheet Standard

As of October 31, 2008

	<u>Oct 31, '08</u>
ASSETS	
Current Assets	
Checking/Savings	
3020 — Account - Bank - PayPal	252.88
3050 — Account - Bank - WaMu Chec...	1,658.00
3060 — Account - Bank - WaMu MM	1,452.50
3080 — Account - Bank - Rabobank ...	<u>70,204.17</u>
Total Checking/Savings	<u>73,567.55</u>
 Total Current Assets	 <u>73,567.55</u>
 TOTAL ASSETS	 <u><u>73,567.55</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	39,525.20
Net Income	<u>34,042.35</u>
Total Equity	<u>73,567.55</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>73,567.55</u></u>