

06/05/09

The MetaBrainz Foundation Balance Sheet Standard

As of April 30, 2009

	<u>Apr 30, '09</u>
ASSETS	
Current Assets	
Checking/Savings	
3020 — Account - Bank - PayPal	1,077.45
3050 — Account - Bank - WaMu Chec...	1,421.60
3060 — Account - Bank - WaMu MM	1,453.15
3080 — Account - Bank - Rabobank ...	<u>60,887.57</u>
Total Checking/Savings	64,839.77
Other Current Assets	
1499 — Undeposited Funds	<u>10.00</u>
Total Other Current Assets	<u>10.00</u>
 Total Current Assets	 <u>64,849.77</u>
 TOTAL ASSETS	 <u>64,849.77</u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	71,309.67
Net Income	<u>-6,459.90</u>
Total Equity	<u>64,849.77</u>
 TOTAL LIABILITIES & EQUITY	 <u>64,849.77</u>