

07/14/09

# The MetaBrainz Foundation Balance Sheet Standard

As of July 14, 2009

|                                      | <u>Jul 14, '09</u>          |
|--------------------------------------|-----------------------------|
| <b>ASSETS</b>                        |                             |
| Current Assets                       |                             |
| Checking/Savings                     |                             |
| 3020 — Account - Bank - PayPal       | 294.95                      |
| 3050 — Account - Bank - WaMu Chec... | 1,303.51                    |
| 3060 — Account - Bank - WaMu MM      | 443.20                      |
| 3080 — Account - Bank - Rabobank ... | <u>60,945.76</u>            |
| Total Checking/Savings               | <u>62,987.42</u>            |
| <br>Total Current Assets             | <br><u>62,987.42</u>        |
| <br>TOTAL ASSETS                     | <br><u><u>62,987.42</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>      |                             |
| Equity                               |                             |
| 3900 — Retained Earnings             | 71,309.67                   |
| Net Income                           | <u>-8,322.25</u>            |
| Total Equity                         | <u>62,987.42</u>            |
| <br>TOTAL LIABILITIES & EQUITY       | <br><u><u>62,987.42</u></u> |