

08/12/09

# The MetaBrainz Foundation Balance Sheet Standard

As of August 12, 2009

	<u>Aug 12, '09</u>
ASSETS	
Current Assets	
Checking/Savings	
3020 — Account - Bank - PayPal	112.85
3050 — Account - Bank - WaMu Chec...	4,719.20
3060 — Account - Bank - WaMu MM	<u>55,378.68</u>
Total Checking/Savings	<u>60,210.73</u>
Total Current Assets	<u>60,210.73</u>
TOTAL ASSETS	<u><u>60,210.73</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	71,309.67
Net Income	<u>-11,098.94</u>
Total Equity	<u>60,210.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>60,210.73</u></u>