

09/18/09

The MetaBrainz Foundation  
Balance Sheet Standard  
As of August 31, 2009

	<u>Aug 31, '09</u>
ASSETS	
Current Assets	
Checking/Savings	
3020 — Account - Bank - PayPal	465.37
3050 — Account - Bank - WaMu Chec...	3,804.10
3060 — Account - Bank - WaMu MM	<u>85,398.59</u>
Total Checking/Savings	<u>89,668.06</u>
Total Current Assets	<u>89,668.06</u>
TOTAL ASSETS	<u><u>89,668.06</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	71,309.67
Net Income	<u>18,358.39</u>
Total Equity	<u>89,668.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>89,668.06</u></u>