

11/04/09

The MetaBrainz Foundation Balance Sheet Standard

As of October 31, 2009

	<u>Oct 31, '09</u>
ASSETS	
Current Assets	
Checking/Savings	
3020 — Account - Bank - PayPal	899.66
3050 — Account - Bank - WaMu Chec...	2,985.91
3060 — Account - Bank - WaMu MM	<u>75,442.60</u>
Total Checking/Savings	<u>79,328.17</u>
 Total Current Assets	 <u>79,328.17</u>
 TOTAL ASSETS	 <u><u>79,328.17</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	71,309.67
Net Income	<u>8,018.50</u>
Total Equity	<u>79,328.17</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>79,328.17</u></u>