

08/09/10

The MetaBrainz Foundation Balance Sheet Standard

As of July 31, 2010

	<u>Jul 31, '10</u>
ASSETS	
Current Assets	
Checking/Savings	
3020 — Account - Bank - PayPal	657.95
3100 — Account - Bank - MCB Che...	<u>133,840.87</u>
Total Checking/Savings	134,498.82
Other Current Assets	
1499 — Undeposited Funds	<u>-600.00</u>
Total Other Current Assets	<u>-600.00</u>
Total Current Assets	<u>133,898.82</u>
TOTAL ASSETS	<u>133,898.82</u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	77,011.94
Net Income	<u>56,886.88</u>
Total Equity	<u>133,898.82</u>
TOTAL LIABILITIES & EQUITY	<u>133,898.82</u>