

10/11/10

The MetaBrainz Foundation
Balance Sheet Standard
As of September 30, 2010

	<u>Sep 30, '10</u>
ASSETS	
Current Assets	
Checking/Savings	
3020 — Account - Bank - PayPal	977.45
3100 — Account - Bank - MCB Che...	<u>105,114.44</u>
Total Checking/Savings	106,091.89
Accounts Receivable	
1200 — Accounts Receivable	<u>-1,350.00</u>
Total Accounts Receivable	<u>-1,350.00</u>
Total Current Assets	<u>104,741.89</u>
TOTAL ASSETS	<u><u>104,741.89</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	77,011.94
Net Income	<u>27,729.95</u>
Total Equity	<u>104,741.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>104,741.89</u></u>