

06/07/11

# The MetaBrainz Foundation Balance Sheet Standard

As of May 31, 2011

	<u>May 31, '11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3020 — Account - Bank - PayPal	986.75
3100 — Account - Bank - MCB Che...	<u>45,000.56</u>
Total Checking/Savings	45,987.31
Other Current Assets	
1499 — Undeposited Funds	<u>10.00</u>
Total Other Current Assets	<u>10.00</u>
 Total Current Assets	 <u>45,997.31</u>
 TOTAL ASSETS	 <u><u>45,997.31</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 — Retained Earnings	81,857.94
Net Income	<u>-35,860.63</u>
Total Equity	<u>45,997.31</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>45,997.31</u></u>