

01/06/12

# The MetaBrainz Foundation Balance Sheet Standard

As of December 31, 2011

	<u>Dec 31, '11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3020 — Account - Bank - PayPal	2,207.29
3100 — Account - Bank - MCB Che...	<u>40,216.56</u>
Total Checking/Savings	<u>42,423.85</u>
 Total Current Assets	 42,423.85
Fixed Assets	
3199 — Asset - Accum. Depreciation	-20,945.00
3110 — Asset - Computer Hardware	<u>79,816.06</u>
Total Fixed Assets	<u>58,871.06</u>
 TOTAL ASSETS	 <u><u>101,294.91</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 — Retained Earnings	97,128.00
Net Income	<u>4,166.91</u>
Total Equity	<u>101,294.91</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>101,294.91</u></u>