

02/24/12

The MetaBrainz Foundation Balance Sheet Standard

As of January 31, 2012

	<u>Jan 31, '12</u>
ASSETS	
Current Assets	
Checking/Savings	
Expense - Development	1,776.44
3020 — Account - Bank - PayPal	1,769.38
3100 — Account - Bank - MCB Che...	<u>46,520.26</u>
Total Checking/Savings	50,066.08
Other Current Assets	
1499 — Undeposited Funds	<u>-4,500.00</u>
Total Other Current Assets	<u>-4,500.00</u>
 Total Current Assets	 45,566.08
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>104,437.14</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	101,294.91
Net Income	<u>3,142.23</u>
Total Equity	<u>104,437.14</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>104,437.14</u></u>