

05/02/12

# The MetaBrainz Foundation Balance Sheet Standard

As of March 31, 2012

	<u>Mar 31, '12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3020 — Account - Bank - PayPal	1,682.09
3100 — Account - Bank - MCB Che...	<u>28,087.56</u>
Total Checking/Savings	29,769.65
Other Current Assets	
1499 — Undeposited Funds	<u>10.00</u>
Total Other Current Assets	<u>10.00</u>
 Total Current Assets	 29,779.65
Fixed Assets	
3199 — Asset - Accum. Depreciation	-20,945.00
3110 — Asset - Computer Hardware	<u>94,894.91</u>
Total Fixed Assets	<u>73,949.91</u>
 TOTAL ASSETS	 <u><u>103,729.56</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 — Retained Earnings	116,485.76
Net Income	<u>-12,756.20</u>
Total Equity	<u>103,729.56</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>103,729.56</u></u>