

07/06/12

# The MetaBrainz Foundation Balance Sheet Standard

As of June 30, 2012

	<u>Jun 30, '12</u>
ASSETS	
Current Assets	
Checking/Savings	
Expense - Development	1,500.00
3020 — Account - Bank - PayPal	1,734.39
3100 — Account - Bank - MCB Chec...	<u>51,087.23</u>
Total Checking/Savings	<u>54,321.62</u>
 Total Current Assets	 54,321.62
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>128,271.53</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	116,485.76
Net Income	<u>11,785.77</u>
Total Equity	<u>128,271.53</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>128,271.53</u></u>