

08/17/12

The MetaBrainz Foundation Balance Sheet Standard

As of July 31, 2012

	<u>Jul 31, '12</u>
ASSETS	
Current Assets	
Checking/Savings	
3020 — Account - Bank - PayPal	945.99
3100 — Account - Bank - MCB Che...	<u>30,818.13</u>
Total Checking/Savings	<u>31,764.12</u>
 Total Current Assets	 31,764.12
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>105,714.03</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	116,485.76
Net Income	<u>-10,771.73</u>
Total Equity	<u>105,714.03</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>105,714.03</u></u>