

09/11/12

The MetaBrainz Foundation Balance Sheet Standard

As of August 31, 2012

	<u>Aug 31, '12</u>
ASSETS	
Current Assets	
Checking/Savings	
3020 — Account - Bank - PayPal	915.86
3100 — Account - Bank - MCB Che...	<u>32,416.74</u>
Total Checking/Savings	<u>33,332.60</u>
Total Current Assets	33,332.60
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>107,282.51</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	116,485.76
Net Income	<u>-9,203.25</u>
Total Equity	<u>107,282.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>107,282.51</u></u>