

01/04/13

The MetaBrainz Foundation Balance Sheet Standard

As of December 31, 2012

	<u>Dec 31, '12</u>
ASSETS	
Current Assets	
Checking/Savings	
Expense - Development	1,933.89
3020 — Account - Bank - PayPal	923.02
3100 — Account - Bank - MCB Che...	<u>16,014.43</u>
Total Checking/Savings	<u>18,871.34</u>
Total Current Assets	18,871.34
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>92,821.25</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	116,485.76
Net Income	<u>-23,664.51</u>
Total Equity	<u>92,821.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>92,821.25</u></u>