

02/06/13

# The MetaBrainz Foundation Balance Sheet Standard

As of January 31, 2013

	<u>Jan 31, '13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Expense - Development	1,933.89
3020 — Account - Bank - PayPal	555.84
3100 — Account - Bank - MCB Che...	<u>38,039.39</u>
Total Checking/Savings	40,529.12
Other Current Assets	
1499 — Undeposited Funds	<u>750.00</u>
Total Other Current Assets	<u>750.00</u>
<b>Total Current Assets</b>	<b>41,279.12</b>
Fixed Assets	
3199 — Asset - Accum. Depreciation	-20,945.00
3110 — Asset - Computer Hardware	<u>94,894.91</u>
<b>Total Fixed Assets</b>	<u><b>73,949.91</b></u>
<b>TOTAL ASSETS</b>	<u><b>115,229.03</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 — Retained Earnings	92,321.25
Net Income	<u>22,907.78</u>
<b>Total Equity</b>	<u><b>115,229.03</b></u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>115,229.03</b></u>