

05/20/13

The MetaBrainz Foundation Balance Sheet Standard

As of April 30, 2013

	<u>Apr 30, '13</u>
ASSETS	
Current Assets	
Checking/Savings	
3020 — Account - Bank - PayPal	1,666.20
3100 — Account - Bank - MCB Che...	<u>29,790.25</u>
Total Checking/Savings	<u>31,456.45</u>
Total Current Assets	31,456.45
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>105,406.36</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	90,387.36
Net Income	<u>15,019.00</u>
Total Equity	<u>105,406.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>105,406.36</u></u>