

07/24/13

# The MetaBrainz Foundation Balance Sheet Standard

As of June 30, 2013

	<u>Jun 30, '13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3020 — Account - Bank - PayPal	2,459.72
3100 — Account - Bank - MCB Che...	<u>6,249.08</u>
Total Checking/Savings	<u>8,708.80</u>
Total Current Assets	8,708.80
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>82,658.71</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 — Retained Earnings	90,387.36
Net Income	<u>-7,728.65</u>
Total Equity	<u>82,658.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>82,658.71</u></u>