

09/05/13

The MetaBrainz Foundation Balance Sheet Standard

As of September 5, 2013

	<u>Sep 5, '13</u>
ASSETS	
Current Assets	
Checking/Savings	
3020 — Account - Bank - PayPal	2,888.51
3100 — Account - Bank - MCB Che...	43,729.96
Total Checking/Savings	<u>46,618.47</u>
Total Current Assets	46,618.47
Fixed Assets	
3199 — Asset - Accum. Depreciation	-20,945.00
3110 — Asset - Computer Hardware	94,894.91
Total Fixed Assets	<u>73,949.91</u>
TOTAL ASSETS	<u><u>120,568.38</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	90,387.36
Net Income	30,181.02
Total Equity	<u>120,568.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>120,568.38</u></u>