

11/18/13

# The MetaBrainz Foundation Balance Sheet Standard

As of October 31, 2013

	<u>Oct 31, '13</u>
ASSETS	
Current Assets	
Checking/Savings	
Expense - Development	3,000.00
3020 — Account - Bank - PayPal	2,650.98
3100 — Account - Bank - MCB Che...	<u>39,901.35</u>
Total Checking/Savings	45,552.33
Other Current Assets	
1499 — Undeposited Funds	<u>300.00</u>
Total Other Current Assets	<u>300.00</u>
Total Current Assets	45,852.33
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>119,802.24</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	90,387.36
Net Income	<u>29,414.88</u>
Total Equity	<u>119,802.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>119,802.24</u></u>