

01/10/14

The MetaBrainz Foundation Balance Sheet Standard

As of December 31, 2013

	<u>Dec 31, '13</u>
ASSETS	
Current Assets	
Checking/Savings	
3120 — Account - Bank - WePay	5.00
Expense - Development	3,000.00
3020 — Account - Bank - PayPal	1,550.07
3100 — Account - Bank - MCB Che...	<u>70,002.15</u>
Total Checking/Savings	<u>74,557.22</u>
Total Current Assets	74,557.22
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>148,507.13</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	90,387.36
Net Income	<u>58,119.77</u>
Total Equity	<u>148,507.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>148,507.13</u></u>