

02/17/14

The MetaBrainz Foundation Balance Sheet Standard

As of February 17, 2014

	<u>Feb 17, '14</u>
ASSETS	
Current Assets	
Checking/Savings	
3120 — Account - Bank - WePay	35.00
Expense - Development	3,000.00
3020 — Account - Bank - PayPal	4,750.24
3100 — Account - Bank - MCB Che...	<u>53,167.19</u>
Total Checking/Savings	<u>60,952.43</u>
Total Current Assets	60,952.43
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>134,902.34</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	148,507.13
Net Income	<u>-13,604.79</u>
Total Equity	<u>134,902.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>134,902.34</u></u>