

03/17/14

# The MetaBrainz Foundation Balance Sheet Standard

As of February 28, 2014

	<u>Feb 28, '14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3120 — Account - Bank - WePay	35.00
Expense - Development	3,000.00
3020 — Account - Bank - PayPal	5,806.91
3100 — Account - Bank - MCB Che...	<u>55,649.06</u>
Total Checking/Savings	<u>64,490.97</u>
 Total Current Assets	 64,490.97
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>138,440.88</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 — Retained Earnings	148,507.13
Net Income	<u>-10,066.25</u>
Total Equity	<u>138,440.88</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>138,440.88</u></u>