

10/01/14

The MetaBrainz Foundation Balance Sheet Standard

As of September 30, 2014

	<u>Sep 30, '14</u>
ASSETS	
Current Assets	
Checking/Savings	
3120 — Account - Bank - WePay	1,060.00
3020 — Account - Bank - PayPal	4,862.62
3100 — Account - Bank - MCB Che...	<u>94,525.07</u>
Total Checking/Savings	<u>100,447.69</u>
Total Current Assets	100,447.69
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>174,397.60</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	145,507.13
Net Income	<u>28,890.47</u>
Total Equity	<u>174,397.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>174,397.60</u></u>