

06/04/15

The MetaBrainz Foundation Balance Sheet Standard

As of April 30, 2015

	<u>Apr 30, '15</u>
ASSETS	
Current Assets	
Checking/Savings	
3130 — Account - Bank - Coinbase	63.39
3120 — Account - Bank - WePay	57.00
3020 — Account - Bank - PayPal	4,232.09
3100 — Account - Bank - MCB Che...	<u>98,154.29</u>
Total Checking/Savings	<u>102,506.77</u>
Total Current Assets	102,506.77
Fixed Assets	
3199 — Asset - Accum. Depreciation	-55,206.00
3110 — Asset - Computer Hardware	<u>89,897.73</u>
Total Fixed Assets	<u>34,691.73</u>
TOTAL ASSETS	<u><u>137,198.50</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	150,102.68
Net Income	<u>-12,904.18</u>
Total Equity	<u>137,198.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>137,198.50</u></u>