

06/04/15

The MetaBrainz Foundation Balance Sheet Standard

As of May 31, 2015

	<u>May 31, '15</u>
ASSETS	
Current Assets	
Checking/Savings	
3130 — Account - Bank - Coinbase	63.39
3120 — Account - Bank - WePay	30.00
Expense - Development	1,000.00
3020 — Account - Bank - PayPal	3,835.11
3100 — Account - Bank - MCB Che...	<u>123,487.23</u>
Total Checking/Savings	<u>128,415.73</u>
Total Current Assets	128,415.73
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>163,107.46</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	150,102.68
Net Income	<u>13,004.78</u>
Total Equity	<u>163,107.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>163,107.46</u></u>