

07/21/15

# The MetaBrainz Foundation Balance Sheet Standard

As of June 30, 2015

	<u>Jun 30, '15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3130 — Account - Bank - Coinbase	63.39
3120 — Account - Bank - WePay	25.00
Expense - Development	1,000.00
3020 — Account - Bank - PayPal	3,288.28
3100 — Account - Bank - MCB Che...	<u>137,299.46</u>
Total Checking/Savings	<u>141,676.13</u>
Total Current Assets	141,676.13
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>176,367.86</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 — Retained Earnings	150,102.68
Net Income	<u>26,265.18</u>
Total Equity	<u>176,367.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>176,367.86</u></u>