

12/07/15

The MetaBrainz Foundation Balance Sheet Standard

As of November 30, 2015

	<u>Nov 30, '15</u>
ASSETS	
Current Assets	
Checking/Savings	
3130 — Account - Bank - Coinbase	63.39
3020 — Account - Bank - PayPal	2,166.50
3100 — Account - Bank - MCB Che...	<u>126,167.25</u>
Total Checking/Savings	<u>128,397.14</u>
Total Current Assets	128,397.14
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>163,088.87</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	150,102.68
Net Income	<u>12,986.19</u>
Total Equity	<u>163,088.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>163,088.87</u></u>