

03/21/16

The MetaBrainz Foundation Balance Sheet Standard

As of February 29, 2016

	<u>Feb 29, '16</u>
ASSETS	
Current Assets	
Checking/Savings	
3130 — Account - Bank - Coinbase	63.39
3120 — Account - Bank - WePay	25.00
3020 — Account - Bank - PayPal	2,029.72
3100 — Account - Bank - MCB Che...	<u>133,721.79</u>
Total Checking/Savings	<u>135,839.90</u>
 Total Current Assets	 135,839.90
Fixed Assets	
3199 — Asset - Accum. Depreciation	-48,553.00
3110 — Asset - Computer Hardware	<u>53,443.32</u>
Total Fixed Assets	<u>4,890.32</u>
 TOTAL ASSETS	 <u><u>140,730.22</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	123,730.22
Net Income	<u>17,000.00</u>
Total Equity	<u>140,730.22</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>140,730.22</u></u>