# The MetaBrainz Foundation
## Balance Sheet
### As of April 30, 2007

### ASSETS
#### Current Assets
- **Checking/Savings**
  - 3020 · Account - Bank - PayPal: $254.48
  - 3050 · Account - Bank - WaMu Checking2: $4,912.11
  - 3060 · Account - Bank - WaMu MM: $5,005.54
  - **Total Checking/Savings**: $10,172.13
- **Accounts Receivable**
  - 1200 · Accounts Receivable: $300.00
  - **Total Accounts Receivable**: $300.00
- **Total Current Assets**: $10,472.13

### TOTAL ASSETS: $10,472.13

### LIABILITIES & EQUITY
#### Liabilities
- **Current Liabilities**
  - **Credit Cards**
    - 3070 · Account - CC - WaMu Visa: $1,543.48
  - **Total Credit Cards**: $1,543.48
- **Total Current Liabilities**: $1,543.48
- **Total Liabilities**: $1,543.48

#### Equity
- **Opening Bal Equity**: $100.00
- **Retained Earnings**: $14,323.45
- **Net Income**: $-5,494.80
- **Total Equity**: $8,928.65

### TOTAL LIABILITIES & EQUITY: $10,472.13