

11:32 AM  
10/16/07  
Cash Basis

The MetaBrainz Foundation  
**Balance Sheet**  
As of September 30, 2007

	<u>Sep 30, 07</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3020 · Account - Bank - PayPal	1,665.49
3050 · Account - Bank - WaMu Checking2	5,005.39
3060 · Account - Bank - WaMu MM	<u>20,220.17</u>
Total Checking/Savings	26,891.05
Total Current Assets	<u>26,891.05</u>
<b>TOTAL ASSETS</b>	<b><u>26,891.05</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	100.00
3900 · Retained Earnings	14,323.45
Net Income	<u>12,467.60</u>
Total Equity	26,891.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>26,891.05</u></b>