

11:52 AM
12/05/07
Cash Basis

The MetaBrainz Foundation
Balance Sheet
As of November 30, 2007

	<u>Nov 30, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
3020 · Account - Bank - PayPal	0.66
3050 · Account - Bank - WaMu Checking2	12,213.10
3060 · Account - Bank - WaMu MM	<u>20,271.21</u>
Total Checking/Savings	32,484.97
Accounts Receivable	
1200 · Accounts Receivable	<u>-118.00</u>
Total Accounts Receivable	-118.00
Total Current Assets	<u>32,366.97</u>
TOTAL ASSETS	<u>32,366.97</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	100.00
3900 · Retained Earnings	14,323.45
Net Income	<u>17,943.52</u>
Total Equity	<u>32,366.97</u>
TOTAL LIABILITIES & EQUITY	<u>32,366.97</u>