

3:39 PM  
02/22/08  
Cash Basis

The MetaBrainz Foundation  
**Balance Sheet**  
As of January 31, 2008

	<u>Jan 31, 08</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3020 · Account - Bank - PayPal	358.86
3050 · Account - Bank - WaMu Checking2	7,114.96
3060 · Account - Bank - WaMu MM	<u>27,857.66</u>
Total Checking/Savings	35,331.48
Total Current Assets	<u>35,331.48</u>
<b>TOTAL ASSETS</b>	<b><u>35,331.48</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 · Retained Earnings	39,525.20
Net Income	<u>-4,193.72</u>
Total Equity	35,331.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>35,331.48</u></b>