

07/02/08

The MetaBrainz Foundation Balance Sheet Standard

As of June 30, 2008

	<u>Jun 30, '...</u>
ASSETS	
Current Assets	
Checking/Savings	
3020 — Account - Bank - PayPal	489.05
3050 — Account - Bank - WaMu Chec...	2,924.95
3060 — Account - Bank - WaMu MM	<u>50,175.79</u>
Total Checking/Savings	<u>53,589.79</u>
Total Current Assets	<u>53,589.79</u>
TOTAL ASSETS	<u><u>53,589.79</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	39,525.20
Net Income	<u>14,064.59</u>
Total Equity	<u>53,589.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>53,589.79</u></u>