

09/09/08

The MetaBrainz Foundation Balance Sheet Standard

As of August 31, 2008

	<u>Aug 31, '08</u>
ASSETS	
Current Assets	
Checking/Savings	
3020 — Account - Bank - PayPal	534.34
3050 — Account - Bank - WaMu Chec...	1,760.22
3060 — Account - Bank - WaMu MM	<u>72,380.86</u>
Total Checking/Savings	<u>74,675.42</u>
Total Current Assets	<u>74,675.42</u>
TOTAL ASSETS	<u><u>74,675.42</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	39,525.20
Net Income	<u>35,150.22</u>
Total Equity	<u>74,675.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>74,675.42</u></u>