

02/10/09

# The MetaBrainz Foundation Balance Sheet Standard

As of January 31, 2009

|                                       | <u>Jan 31, '09</u>      |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| 3020 — Account - Bank - PayPal        | 878.01                  |
| 3050 — Account - Bank - WaMu Chec...  | 4,571.63                |
| 3060 — Account - Bank - WaMu MM       | 1,452.96                |
| 3080 — Account - Bank - Rabobank ...  | <u>60,636.53</u>        |
| Total Checking/Savings                | <u>67,539.13</u>        |
| Total Current Assets                  | <u>67,539.13</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>67,539.13</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| 3900 — Retained Earnings              | 71,309.67               |
| Net Income                            | <u>-3,770.54</u>        |
| Total Equity                          | <u>67,539.13</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>67,539.13</u></u> |