The MetaBrainz Foundation
Balance Sheet Standard
As of August 31, 2011

Aug 31, '11

ASSETS
Current Assets
Checking/Savings
  3020 — Account - Bank - PayPal  854.51
  3100 — Account - Bank - MCB Che... 10,110.45
Total Checking/Savings 10,964.96
Other Current Assets
  1499 — Undeposited Funds -10.00
Total Other Current Assets -10.00
Total Current Assets 10,954.96

Fixed Assets
  3199 — Asset - Accum. Depreciation -19,342.00
  3110 — Asset - Computer Hardware 36,454.41
Total Fixed Assets 17,112.41

TOTAL ASSETS 28,067.37

LIABILITIES & EQUITY
Liabilities
  Current Liabilities
    Accounts Payable
      2000 — Accounts Payable 56.00
    Total Accounts Payable 56.00
Total Current Liabilities 56.00
Total Liabilities 56.00

Equity
  3900 — Retained Earnings 98,960.35
    Net Income -70,948.98
Total Equity 28,011.37

TOTAL LIABILITIES & EQUITY 28,067.37