

10/07/11

# The MetaBrainz Foundation Balance Sheet Standard

As of September 30, 2011

	<u>Sep 30, '11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3020 — Account - Bank - PayPal	108.60
3100 — Account - Bank - MCB Che...	<u>51,642.50</u>
Total Checking/Savings	51,751.10
Other Current Assets	
1499 — Undeposited Funds	<u>-10.00</u>
Total Other Current Assets	<u>-10.00</u>
Total Current Assets	51,741.10
Fixed Assets	
3199 — Asset - Accum. Depreciation	-19,342.00
3110 — Asset - Computer Hardware	<u>36,454.41</u>
Total Fixed Assets	<u>17,112.41</u>
<b>TOTAL ASSETS</b>	<b><u><u>68,853.51</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 — Accounts Payable	<u>56.00</u>
Total Accounts Payable	<u>56.00</u>
Total Current Liabilities	<u>56.00</u>
Total Liabilities	56.00
Equity	
3900 — Retained Earnings	98,960.35
Net Income	<u>-30,162.84</u>
Total Equity	<u>68,797.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>68,853.51</u></u></b>