

11/06/12

# The MetaBrainz Foundation Balance Sheet Standard

As of October 31, 2012

	<u>Oct 31, '12</u>
ASSETS	
Current Assets	
Checking/Savings	
Expense - Development	4,500.00
3020 — Account - Bank - PayPal	2,436.43
3100 — Account - Bank - MCB Che...	<u>18,912.06</u>
Total Checking/Savings	<u>25,848.49</u>
Total Current Assets	25,848.49
Fixed Assets	
3199 — Asset - Accum. Depreciation	-20,945.00
3110 — Asset - Computer Hardware	<u>94,894.91</u>
Total Fixed Assets	<u>73,949.91</u>
TOTAL ASSETS	<u><u>99,798.40</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	116,485.76
Net Income	<u>-16,687.36</u>
Total Equity	<u>99,798.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>99,798.40</u></u>