

03/06/13

# The MetaBrainz Foundation Balance Sheet Standard

As of February 28, 2013

	<u>Feb 28, '13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3120 — Account - Bank - WePay	-48.26
Expense - Development	1,933.89
3020 — Account - Bank - PayPal	1,311.43
3100 — Account - Bank - MCB Che...	<u>12,539.57</u>
Total Checking/Savings	<u>15,736.63</u>
Total Current Assets	15,736.63
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>89,686.54</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 — Retained Earnings	92,321.25
Net Income	<u>-2,634.71</u>
Total Equity	<u>89,686.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>89,686.54</u></u>