

04/04/13

# The MetaBrainz Foundation Balance Sheet Standard

As of March 31, 2013

|                                    | <u>Mar 31, '13</u>      |
|------------------------------------|-------------------------|
| <b>ASSETS</b>                      |                         |
| Current Assets                     |                         |
| Checking/Savings                   |                         |
| Expense - Development              | 1,933.89                |
| 3020 — Account - Bank - PayPal     | 514.57                  |
| 3100 — Account - Bank - MCB Che... | <u>23,018.03</u>        |
| Total Checking/Savings             | <u>25,466.49</u>        |
| <br>                               |                         |
| Total Current Assets               | 25,466.49               |
| 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>        |
| <br>                               |                         |
| TOTAL ASSETS                       | <u><u>99,416.40</u></u> |
| <br>                               |                         |
| <b>LIABILITIES &amp; EQUITY</b>    |                         |
| Equity                             |                         |
| 3900 — Retained Earnings           | 92,321.25               |
| Net Income                         | <u>7,095.15</u>         |
| Total Equity                       | <u>99,416.40</u>        |
| <br>                               |                         |
| TOTAL LIABILITIES & EQUITY         | <u><u>99,416.40</u></u> |