

10/16/13

# The MetaBrainz Foundation Balance Sheet Standard

As of October 16, 2013

	<u>Oct 16, '13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Expense - Development	3,000.00
3020 — Account - Bank - PayPal	804.07
3100 — Account - Bank - MCB Che...	<u>46,583.72</u>
Total Checking/Savings	<u>50,387.79</u>
Total Current Assets	50,387.79
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>124,337.70</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 — Retained Earnings	90,387.36
Net Income	<u>33,950.34</u>
Total Equity	<u>124,337.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>124,337.70</u></u>