

04/08/14

The MetaBrainz Foundation Balance Sheet Standard

As of March 31, 2014

	<u>Mar 31, '14</u>
ASSETS	
Current Assets	
Checking/Savings	
3120 — Account - Bank - WePay	70.00
Expense - Development	3,000.00
3020 — Account - Bank - PayPal	3,153.65
3100 — Account - Bank - MCB Che...	<u>46,832.89</u>
Total Checking/Savings	<u>53,056.54</u>
 Total Current Assets	 53,056.54
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>127,006.45</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	148,507.13
Net Income	<u>-21,500.68</u>
Total Equity	<u>127,006.45</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>127,006.45</u></u>