

08/12/14

# The MetaBrainz Foundation Balance Sheet Standard

As of July 31, 2014

	<u>Jul 31, '14</u>
ASSETS	
Current Assets	
Checking/Savings	
3120 — Account - Bank - WePay	47.00
3020 — Account - Bank - PayPal	3,550.54
3100 — Account - Bank - MCB Che...	<u>107,930.82</u>
Total Checking/Savings	<u>111,528.36</u>
Total Current Assets	111,528.36
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>185,478.27</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	145,507.13
Net Income	<u>39,971.14</u>
Total Equity	<u>185,478.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>185,478.27</u></u>