

11/26/14

The MetaBrainz Foundation Balance Sheet Standard

As of October 31, 2014

	<u>Oct 31, '14</u>
ASSETS	
Current Assets	
Checking/Savings	
3120 — Account - Bank - WePay	35.00
3020 — Account - Bank - PayPal	4,580.04
3100 — Account - Bank - MCB Che...	<u>109,151.67</u>
Total Checking/Savings	<u>113,766.71</u>
Total Current Assets	113,766.71
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>187,716.62</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	145,507.13
Net Income	<u>42,209.49</u>
Total Equity	<u>187,716.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>187,716.62</u></u>