

12/01/14

The MetaBrainz Foundation Balance Sheet Standard

As of November 30, 2014

	<u>Nov 30, '14</u>
ASSETS	
Current Assets	
Checking/Savings	
3120 — Account - Bank - WePay	50.00
3020 — Account - Bank - PayPal	5,181.50
3100 — Account - Bank - MCB Che...	<u>118,830.66</u>
Total Checking/Savings	<u>124,062.16</u>
 Total Current Assets	 124,062.16
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>198,012.07</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	145,507.13
Net Income	<u>52,504.94</u>
Total Equity	<u>198,012.07</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>198,012.07</u></u>