

01/19/15

# The MetaBrainz Foundation Balance Sheet Standard

As of December 31, 2014

|                                    | <u>Dec 31, '14</u>           |
|------------------------------------|------------------------------|
| <b>ASSETS</b>                      |                              |
| Current Assets                     |                              |
| Checking/Savings                   |                              |
| 3120 — Account - Bank - WePay      | 35.00                        |
| 3020 — Account - Bank - PayPal     | 8,176.71                     |
| 3100 — Account - Bank - MCB Che... | <u>107,135.85</u>            |
| Total Checking/Savings             | <u>115,347.56</u>            |
| <br>Total Current Assets           | <br>115,347.56               |
| Fixed Assets                       |                              |
| 3199 — Asset - Accum. Depreciation | -55,206.00                   |
| 3110 — Asset - Computer Hardware   | <u>89,897.73</u>             |
| Total Fixed Assets                 | <u>34,691.73</u>             |
| <br>TOTAL ASSETS                   | <br><u><u>150,039.29</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>    |                              |
| Equity                             |                              |
| 3900 — Retained Earnings           | 106,248.95                   |
| Net Income                         | <u>43,790.34</u>             |
| Total Equity                       | <u>150,039.29</u>            |
| <br>TOTAL LIABILITIES & EQUITY     | <br><u><u>150,039.29</u></u> |