

02/09/15

The MetaBrainz Foundation Balance Sheet Standard

As of January 31, 2015

	<u>Jan 31, '15</u>
ASSETS	
Current Assets	
Checking/Savings	
3120 — Account - Bank - WePay	35.00
3020 — Account - Bank - PayPal	7,929.83
3100 — Account - Bank - MCB Che...	<u>109,238.86</u>
Total Checking/Savings	117,203.69
Other Current Assets	
1499 — Undeposited Funds	<u>450.00</u>
Total Other Current Assets	<u>450.00</u>
Total Current Assets	117,653.69
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>
TOTAL ASSETS	<u><u>152,345.42</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	150,039.29
Net Income	<u>2,306.13</u>
Total Equity	<u>152,345.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>152,345.42</u></u>