

04/07/15

The MetaBrainz Foundation Balance Sheet Standard

As of February 28, 2015

	<u>Feb 28, '15</u>
ASSETS	
Current Assets	
Checking/Savings	
3120 — Account - Bank - WePay	45.00
3020 — Account - Bank - PayPal	3,535.18
3100 — Account - Bank - MCB Che...	<u>108,793.14</u>
Total Checking/Savings	<u>112,373.32</u>
 Total Current Assets	 112,373.32
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>147,065.05</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	150,039.29
Net Income	<u>-2,974.24</u>
Total Equity	<u>147,065.05</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>147,065.05</u></u>