

04/07/15

# The MetaBrainz Foundation Balance Sheet Standard

As of March 31, 2015

	<u>Mar 31, '15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3120 — Account - Bank - WePay	35.00
3020 — Account - Bank - PayPal	2,133.79
3100 — Account - Bank - MCB Che...	<u>116,501.10</u>
Total Checking/Savings	<u>118,669.89</u>
 Total Current Assets	 118,669.89
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>153,361.62</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3900 — Retained Earnings	150,039.29
Net Income	<u>3,322.33</u>
Total Equity	<u>153,361.62</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>153,361.62</u></u>