

09/02/15

The MetaBrainz Foundation Balance Sheet Standard

As of August 31, 2015

	<u>Aug 31, '15</u>
ASSETS	
Current Assets	
Checking/Savings	
3130 — Account - Bank - Coinbase	63.39
3120 — Account - Bank - WePay	25.00
Expense - Development	1,000.00
3020 — Account - Bank - PayPal	2,820.36
3100 — Account - Bank - MCB Ch...	<u>121,821.62</u>
Total Checking/Savings	<u>125,730.37</u>
Total Current Assets	125,730.37
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>160,422.10</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	150,102.68
Net Income	<u>10,319.42</u>
Total Equity	<u>160,422.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>160,422.10</u></u>