

10/08/15

The MetaBrainz Foundation Balance Sheet Standard

As of September 30, 2015

	<u>Sep 30, '15</u>
ASSETS	
Current Assets	
Checking/Savings	
3130 — Account - Bank - Coinbase	63.39
3120 — Account - Bank - WePay	82.36
3020 — Account - Bank - PayPal	1,761.66
3100 — Account - Bank - MCB Che...	<u>116,818.35</u>
Total Checking/Savings	<u>118,725.76</u>
 Total Current Assets	 118,725.76
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>153,417.49</u></u>
LIABILITIES & EQUITY	
Equity	
3900 — Retained Earnings	150,102.68
Net Income	<u>3,314.81</u>
Total Equity	<u>153,417.49</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>153,417.49</u></u>