

The MetaBrainz Foundation

BALANCE SHEET

As of May 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	2,407.19
3100 Bank - MCB Checking	76,283.09
3120 Bank - WePay	30.00
3140 Bank - Stripe	0.00
3150 Bank - Catalunya Caixa	56,061.21
3160 Bank - Coinbase	213.92
3170 Bank - Wire transfer purgatory	0.00
Total Bank Accounts	\$134,995.41
Other current assets	
1499 Undeposited Funds	0.00
Total Other current assets	\$0.00
Total Current Assets	\$134,995.41
Fixed Assets	
3110 Asset - Computer Hardware	53,443.32
3199 Asset - Accum. Depreciation	-48,553.00
Total Fixed Assets	\$4,890.32
TOTAL ASSETS	\$139,885.73
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	123,774.95
Net Income	16,110.78
Total Equity	\$139,885.73
TOTAL LIABILITIES AND EQUITY	\$139,885.73

Monday, Jun 13, 2016 06:34:04 PM PDT GMT+2 - Cash Basis