

The MetaBrainz Foundation

BALANCE SHEET

As of June 30, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	1,035.97
3100 Bank - MCB Checking	71,228.41
3120 Bank - WePay	30.00
3140 Bank - Stripe	19.12
3150 Bank - Catalunya Caixa	41,711.98
3160 Bank - Coinbase	213.92
3170 Bank - Wire transfer purgatory	0.00
Total Bank Accounts	\$114,239.40
Other current assets	
1499 Undeposited Funds	0.00
Total Other current assets	\$0.00
Total Current Assets	\$114,239.40
Fixed Assets	
3110 Asset - Computer Hardware	53,443.32
3199 Asset - Accum. Depreciation	-48,553.00
Total Fixed Assets	\$4,890.32
TOTAL ASSETS	\$119,129.72
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	123,774.95
Net Income	-4,645.23
Total Equity	\$119,129.72
TOTAL LIABILITIES AND EQUITY	\$119,129.72

Tuesday, Jul 05, 2016 03:41:24 PM PDT GMT+2 - Cash Basis