

# The MetaBrainz Foundation

## BALANCE SHEET

As of December 31, 2016

|                                     | TOTAL               |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| Current Assets                      |                     |
| Bank Accounts                       |                     |
| 3020 Bank - PayPal                  | 1,407.00            |
| 3100 Bank - MCB Checking            | 65,647.43           |
| 3120 Bank - WePay                   | 30.00               |
| 3140 Bank - Stripe                  | 290.70              |
| 3150 Bank - BBVA                    | 78,474.16           |
| 3160 Bank - Coinbase                | 213.92              |
| 3170 Bank - Wire transfer purgatory | 0.00                |
| <b>Total Bank Accounts</b>          | <b>\$146,063.21</b> |
| Other Current Assets                |                     |
| 1499 Undeposited Funds              | 0.00                |
| <b>Total Other Current Assets</b>   | <b>\$0.00</b>       |
| <b>Total Current Assets</b>         | <b>\$146,063.21</b> |
| Fixed Assets                        |                     |
| 3110 Asset - Computer Hardware      | 59,812.23           |
| 3199 Asset - Accum. Depreciation    | -50,587.00          |
| <b>Total Fixed Assets</b>           | <b>\$9,225.23</b>   |
| <b>TOTAL ASSETS</b>                 | <b>\$155,288.44</b> |
| <b>LIABILITIES AND EQUITY</b>       |                     |
| Liabilities                         |                     |
| <b>Total Liabilities</b>            |                     |
| Equity                              |                     |
| 3000 Opening Bal Equity             | 0.00                |
| 3900 Retained Earnings              | 128,109.86          |
| Net Income                          | 27,178.58           |
| <b>Total Equity</b>                 | <b>\$155,288.44</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$155,288.44</b> |