

# The MetaBrainz Foundation

## BALANCE SHEET

As of September 30, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	4,062.18
3100 Bank - PPB Checking	169,798.25
3140 Bank - Stripe	0.00
3150 Bank - BBVA	61,410.64
3160 Bank - Coinbase	213.92
3170 Bank - Wire transfer purgatory	0.00
3180 Bank - PayPal ES	616.74
<b>Total Bank Accounts</b>	<b>\$236,101.73</b>
Other Current Assets	
1499 Undeposited Funds	423.00
<b>Total Other Current Assets</b>	<b>\$423.00</b>
<b>Total Current Assets</b>	<b>\$236,524.73</b>
Fixed Assets	
3110 Asset - Computer Hardware	1,615.00
3199 Asset - Accum. Depreciation	-1,615.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$236,524.73</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	146,823.21
Net Income	89,701.52
<b>Total Equity</b>	<b>\$236,524.73</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$236,524.73</b>