

The MetaBrainz Foundation

BALANCE SHEET

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	4,904.36
3100 Bank - PPB Checking	184,217.70
3140 Bank - Stripe	242.45
3150 Bank - BBVA	28,686.51
3160 Bank - Coinbase	213.92
3180 Bank - PayPal ES	1,721.06
Total Bank Accounts	\$219,986.00
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$219,986.00
Fixed Assets	
3110 Asset - Computer Hardware	1,615.00
3199 Asset - Accum. Depreciation	-1,615.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$219,986.00
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	146,823.21
Net Income	73,162.79
Total Equity	\$219,986.00
TOTAL LIABILITIES AND EQUITY	\$219,986.00