

# The MetaBrainz Foundation

## BALANCE SHEET

As of June 30, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	3,242.09
3100 Bank - PPB Checking	222,520.02
3140 Bank - Stripe	23.97
3150 Bank - BBVA	-390.99
3160 Bank - Coinbase	213.92
3180 Bank - PayPal ES	864.95
3190 Bank - TransferWise - EUR	37,428.71
3200 Bank - TransferWise - USD	11,791.82
<b>Total Bank Accounts</b>	<b>\$275,694.49</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>\$275,694.49</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>\$275,694.49</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	219,986.00
Net Income	55,708.49
<b>Total Equity</b>	<b>\$275,694.49</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$275,694.49</b>