

The MetaBrainz Foundation

BALANCE SHEET

As of March 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	3,510.79
3100 Bank - PPB Checking	238,785.35
3140 Bank - Stripe	0.00
3150 Bank - BBVA	13,175.48
3160 Bank - Coinbase	213.92
3180 Bank - PayPal ES	986.95
3190 Bank - TransferWise - EUR	42,964.89
3200 Bank - TransferWise - USD	5,071.02
Total Bank Accounts	\$304,708.40
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$304,708.40
Fixed Assets	
3110 Asset - Computer Hardware	1,615.00
3199 Asset - Accum. Depreciation	-1,615.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$304,708.40
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	357,121.56
Net Income	-52,413.16
Total Equity	\$304,708.40
TOTAL LIABILITIES AND EQUITY	\$304,708.40