

The MetaBrainz Foundation

BALANCE SHEET

As of July 4, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	3,453.32
3100 Bank - PPB Checking	268,954.59
3140 Bank - Stripe	0.00
3150 Bank - BBVA	15,260.81
3160 Bank - Coinbase	213.92
3180 Bank - PayPal ES	566.41
3190 Bank - TransferWise - EUR	7,525.95
3200 Bank - TransferWise - USD	55,926.02
Total Bank Accounts	\$351,901.02
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$351,901.02
Fixed Assets	
3110 Asset - Computer Hardware	1,615.00
3199 Asset - Accum. Depreciation	-1,615.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$351,901.02
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	357,121.56
Net Income	-5,220.54
Total Equity	\$351,901.02
TOTAL LIABILITIES AND EQUITY	\$351,901.02