

The MetaBrainz Foundation

BALANCE SHEET

As of March 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	5,061.46
3100 Bank - PPB Checking	347,787.25
3140 Bank - Stripe	3.89
3150 Bank - BBVA	11,092.43
3160 Bank - Coinbase	213.92
3180 Bank - PayPal ES	972.35
3190 Bank - TransferWise - EUR	14,946.04
3200 Bank - TransferWise - USD	3,096.74
Total Bank Accounts	\$383,174.08
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$383,174.08
Fixed Assets	
3110 Asset - Computer Hardware	0.00
3199 Asset - Accum. Depreciation	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$383,174.08
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	406,724.44
Net Income	-23,550.36
Total Equity	\$383,174.08
TOTAL LIABILITIES AND EQUITY	\$383,174.08