

The MetaBrainz Foundation

Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	862.57
3100 Bank - PPB Checking	403,323.39
3140 Bank - Stripe	0.00
3150 Bank - BBVA (deleted)	-620.03
3160 Bank - Coinbase (deleted-1)	-9.19
3180 Bank - PayPal ES	1,056.30
3190 Bank - TransferWise - EUR	11,623.84
3200 Bank - TransferWise - USD	68,724.43
Total Bank Accounts	\$484,961.31
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$484,961.31
Fixed Assets	
3110 Asset - Computer Hardware	0.00
3199 Asset - Accum. Depreciation	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$484,961.31
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	480,425.40
Net Income	4,535.91
Total Equity	\$484,961.31
TOTAL LIABILITIES AND EQUITY	\$484,961.31