

The MetaBrainz Foundation

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	8,348.99
3100 Bank - PPB Checking	270,455.22
3140 Bank - Stripe	9.26
3150 Bank - BBVA (deleted)	-620.03
3160 Bank - Coinbase (deleted-1)	-9.19
3180 Bank - PayPal ES	1,056.30
3190 Bank - TransferWise - EUR	34,575.89
3200 Bank - TransferWise - USD	80,357.82
Total Bank Accounts	\$394,174.26
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$394,174.26
Fixed Assets	
3110 Asset - Computer Hardware	0.00
3199 Asset - Accum. Depreciation	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$394,174.26
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	466,923.30
Net Income	-72,749.04
Total Equity	\$394,174.26
TOTAL LIABILITIES AND EQUITY	\$394,174.26