

# The MetaBrainz Foundation

## Balance Sheet

As of September 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	7,967.78
3100 Bank - PPB Checking	207,978.54
3140 Bank - Stripe	4.69
3150 Bank - BBVA (deleted)	-620.03
3160 Bank - Coinbase (deleted-1)	-9.19
3180 Bank - PayPal ES	1,056.30
3190 Bank - TransferWise - EUR	16,401.89
3200 Bank - TransferWise - USD	202,345.53
<b>Total Bank Accounts</b>	<b>\$435,125.51</b>
Other Current Assets	
1499 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$435,125.51</b>
Fixed Assets	
3110 Asset - Computer Hardware	0.00
3199 Asset - Accum. Depreciation	0.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$435,125.51</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	466,923.30
Net Income	-31,797.79
<b>Total Equity</b>	<b>\$435,125.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$435,125.51</b>