

The MetaBrainz Foundation

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	7,030.82
3100 Bank - PPB Checking	76,512.64
3140 Bank - Stripe	1,749.99
3150 Bank - BBVA (deleted)	-620.03
3160 Bank - Coinbase (deleted-1)	-9.19
3180 Bank - PayPal ES	1,056.30
3190 Bank - TransferWise - EUR	20,370.96
3200 Bank - TransferWise - USD	274,000.80
3210 Bank - Stripe EUR	40.13
Total Bank Accounts	\$380,132.42
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$380,132.42
Fixed Assets	
3110 Asset - Computer Hardware	0.00
3199 Asset - Accum. Depreciation	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$380,132.42
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	426,858.41
Net Income	-46,725.99
Total Equity	\$380,132.42
TOTAL LIABILITIES AND EQUITY	\$380,132.42