

The MetaBrainz Foundation

Balance Sheet

As of June 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	4,664.25
3100 Bank - PPB Checking	75,868.70
3140 Bank - Stripe	19.89
3150 Bank - BBVA (deleted)	-620.03
3160 Bank - Coinbase (deleted-1)	-9.19
3180 Bank - PayPal ES	1,056.30
3190 Bank - TransferWise - EUR	364,606.14
3200 Bank - TransferWise - USD	15,743.81
3210 Bank - Stripe EUR	45.74
Total Bank Accounts	\$461,375.61
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$461,375.61
Fixed Assets	
3110 Asset - Computer Hardware	0.00
3199 Asset - Accum. Depreciation	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$461,375.61
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	380,132.42
Net Income	81,243.19
Total Equity	\$461,375.61
TOTAL LIABILITIES AND EQUITY	\$461,375.61