

Statement of Financial Position

The MetaBrainz Foundation

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	\$11,514.56
3100 Bank - PPB Checking	\$11,717.67
3140 Bank - Stripe	\$189.63
3150 Bank - BBVA (deleted)	-\$620.03
3160 Bank - Coinbase (deleted-1)	-\$9.19
3180 Bank - PayPal ES	\$1,056.30
3190 Bank - TransferWise - EUR	\$366,128.56
3200 Bank - TransferWise - USD	\$18,804.87
3210 Bank - Stripe EUR	\$236.10
Total for Bank Accounts	\$409,018.47
Accounts Receivable	
Other Current Assets	
1499 Undeposited Funds	\$0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$409,018.47
Fixed Assets	
3110 Asset - Computer Hardware	\$0.00
3199 Asset - Accum. Depreciation	\$0.00
Total for Fixed Assets	\$0.00
Other Assets	
Total for Assets	\$409,018.47
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	
Long-term Liabilities	
Total for Liabilities	
Equity	
3000 Opening Bal Equity	\$0.00
3900 Retained Earnings	\$380,132.42
Net Income	\$28,886.05
Total for Equity	\$409,018.47
Total for Liabilities and Equity	\$409,018.47