

Statement of Financial Position

MetaBrainz Foundation Inc.

As of December 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| 3020 Bank - PayPal | \$4,963.28 |
| 3100 Bank - PPB Checking | \$11,646.23 |
| 3140 Bank - Stripe | \$2,513.55 |
| 3150 Bank - BBVA (deleted) | -\$620.03 |
| 3160 Bank - Coinbase (deleted-1) | -\$9.19 |
| 3180 Bank - PayPal ES | \$1,056.30 |
| 3190 Bank - TransferWise - EUR | \$367,231.35 |
| 3200 Bank - TransferWise - USD | \$25,560.76 |
| 3210 Bank - Stripe EUR | \$132.35 |
| Total for Bank Accounts | \$412,474.60 |
| Accounts Receivable | |
| Other Current Assets | |
| 1499 Undeposited Funds | \$0.00 |
| Total for Other Current Assets | \$0.00 |
| Total for Current Assets | \$412,474.60 |
| 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 | \$412,474.60 |
| 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 | \$32,342.18 |
| Total for Equity | \$412,474.60 |
| Total for Liabilities and Equity | \$412,474.60 |