

Statement of Financial Position

MetaBrainz Foundation Inc.

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	\$12,686.62
3100 Bank - PPB Checking	\$42,612.03
3140 Bank - Stripe	\$777.57
3150 Bank - BBVA (deleted)	-\$620.03
3160 Bank - Coinbase (deleted-1)	-\$9.19
3180 Bank - PayPal ES	\$1,056.30
3190 Bank - TransferWise - EUR	\$306,427.24
3200 Bank - TransferWise - USD	\$41,161.37
3210 Bank - Stripe EUR	\$4.76
Total for Bank Accounts	\$404,096.67
Other Current Assets	
1499 Undeposited Funds	-\$406.38
Total for Other Current Assets	-\$406.38
Total for Current Assets	\$403,690.29
Fixed Assets	
3110 Asset - Computer Hardware	\$0.00
3199 Asset - Accum. Depreciation	\$0.00
Total for Fixed Assets	\$0.00
Total for Assets	\$403,690.29
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Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
3000 Opening Bal Equity	\$0.00
3900 Retained Earnings	\$412,474.60
Net Income	-\$8,784.31
Total for Equity	\$403,690.29
Total for Liabilities and Equity	\$403,690.29
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