

MetaBrainz Foundation Inc.

Statement of Financial Position

As of Jun 30, 2026

		TOTAL
Assets		
Current Assets		
Bank Accounts		
3020 Bank - PayPal		\$16,950.05
3100 Bank - PPB Checking		\$64,958.85
3140 Bank - Stripe		\$1,162.21
3150 Bank - BBVA (deleted)		-\$620.03
3160 Bank - Coinbase (deleted-1)		-\$9.19
3180 Bank - PayPal ES		\$1,056.30
3190 Bank - TransferWise - EUR		\$273,071.54
3200 Bank - TransferWise - USD		\$47,161.08
3210 Bank - Stripe EUR		\$46.99
Total for Bank Accounts		\$403,777.80
Other Current Assets		
1499 Undeposited Funds		\$0.00
Total for Other Current Assets		\$0.00
Total for Current Assets		\$403,777.80
Fixed Assets		
3110 Asset - Computer Hardware		\$0.00
3199 Asset - Accum. Depreciation		\$0.00
Total for Fixed Assets		\$0.00
Total for Assets		\$403,777.80
Liabilities and Equity		
Liabilities		
Total for Liabilities		
Equity		
3000 Opening Bal Equity		\$0.00
3900 Retained Earnings		\$412,474.60
Net Revenue		-\$8,696.80
Total for Equity		\$403,777.80
Total for Liabilities and Equity		\$403,777.80