MetaBrainz Foundation Inc.

Statement of Financial Position
As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	$25,546.04
3100 Bank - PPB Checking	$96,637.87
3140 Bank - Stripe	$1,076.13
3150 Bank - BBVA (deleted)	-$620.03
3160 Bank - Coinbase (deleted-1)	-$9.19
3180 Bank - PayPal ES	$1,056.30
3190 Bank - TransferWise - EUR	$199,801.48
3200 Bank - TransferWise - USD	$74,488.16
3210 Bank - Stripe EUR	$77.75
Total Bank Accounts	**$398,054.51**
Other Current Assets	
1499 Undeposited Funds	$0.00
Total Other Current Assets	**$0.00**
Total Current Assets	**$398,054.51**
Fixed Assets	
3110 Asset - Computer Hardware	$0.00
3199 Asset - Accum. Depreciation	$0.00
Total Fixed Assets	**$0.00**
Total Assets	**$398,054.51**
Liabilities and Equity	
Liabilities	
Total Liabilities	**$0.00**
Equity	
3000 Opening Bal Equity	$0.00
3900 Retained Earnings	$412,474.60
Net Income	-$14,420.09
Total Equity	**$398,054.51**
Total Liabilities and Equity	**$398,054.51**