

01/07/16

The MetaBrainz Foundation Balance Sheet Standard

As of December 31, 2015

| | <u>Dec 31, '15</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 3140 — Account - Bank - Stripe | 193.90 |
| 3130 — Account - Bank - Coinbase | 63.39 |
| 3120 — Account - Bank - WePay | 25.00 |
| 3020 — Account - Bank - PayPal | 2,744.93 |
| 3100 — Account - Bank - MCB Che... | <u>115,812.68</u> |
| Total Checking/Savings | <u>118,839.90</u> |
| Total Current Assets | 118,839.90 |
| Fixed Assets | |
| 3199 — Asset - Accum. Depreciation | -55,206.00 |
| 3110 — Asset - Computer Hardware | <u>89,897.73</u> |
| Total Fixed Assets | <u>34,691.73</u> |
| TOTAL ASSETS | <u><u>153,531.63</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3900 — Retained Earnings | 150,102.68 |
| Net Income | <u>3,428.95</u> |
| Total Equity | <u>153,531.63</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>153,531.63</u></u> |