

# The MetaBrainz Foundation

## BALANCE SHEET

As of July 31, 2016

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
3020 Bank - PayPal	2,057.00
3100 Bank - MCB Checking	119,560.48
3120 Bank - WePay	30.00
3140 Bank - Stripe	0.00
3150 Bank - Catalunya Caixa	79,745.51
3160 Bank - Coinbase	213.92
3170 Bank - Wire transfer purgatory	0.00
<b>Total Bank Accounts</b>	<b>\$201,606.91</b>
<b>Other current assets</b>	
1499 Undeposited Funds	0.00
<b>Total Other current assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$201,606.91</b>
<b>Fixed Assets</b>	
3110 Asset - Computer Hardware	59,812.23
3199 Asset - Accum. Depreciation	-50,587.00
<b>Total Fixed Assets</b>	<b>\$9,225.23</b>
<b>TOTAL ASSETS</b>	<b>\$210,832.14</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	128,109.86
<b>Net Income</b>	<b>82,722.28</b>
<b>Total Equity</b>	<b>\$210,832.14</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$210,832.14</b>

Monday, Sep 05, 2016 07:19:07 PM PDT GMT+2 - Cash Basis