

The MetaBrainz Foundation

BALANCE SHEET

As of August 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	3,082.88
3100 Bank - MCB Checking	127,345.87
3120 Bank - WePay	30.00
3140 Bank - Stripe	0.00
3150 Bank - Catalunya Caixa	73,164.63
3160 Bank - Coinbase	213.92
3170 Bank - Wire transfer purgatory	0.00
Total Bank Accounts	\$203,837.30
Other current assets	
1499 Undeposited Funds	0.00
Total Other current assets	\$0.00
Total Current Assets	\$203,837.30
Fixed Assets	
3110 Asset - Computer Hardware	59,812.23
3199 Asset - Accum. Depreciation	-50,587.00
Total Fixed Assets	\$9,225.23
TOTAL ASSETS	\$213,062.53
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	128,109.86
Net Income	84,952.67
Total Equity	\$213,062.53
TOTAL LIABILITIES AND EQUITY	\$213,062.53

Monday, Sep 05, 2016 07:18:07 PM PDT GMT+2 - Cash Basis