

The MetaBrainz Foundation

BALANCE SHEET

As of September 30, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	2,330.27
3100 Bank - MCB Checking	122,448.26
3120 Bank - WePay	5.00
3140 Bank - Stripe	0.00
3150 Bank - BBVA	58,475.53
3160 Bank - Coinbase	213.92
3170 Bank - Wire transfer purgatory	0.00
PayPal Bank (EUR)	216.73
Total Bank Accounts	\$183,689.71
Other current assets	
1499 Undeposited Funds	26.02
Total Other current assets	\$26.02
Total Current Assets	\$183,715.73
Fixed Assets	
3110 Asset - Computer Hardware	59,812.23
3199 Asset - Accum. Depreciation	-50,587.00
Total Fixed Assets	\$9,225.23
TOTAL ASSETS	\$192,940.96
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	128,109.86
Net Income	64,831.10
Total Equity	\$192,940.96
TOTAL LIABILITIES AND EQUITY	\$192,940.96

Thursday, Oct 13, 2016 05:27:06 PM PDT GMT+2 - Cash Basis