

The MetaBrainz Foundation

BALANCE SHEET

As of October 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	4,985.71
3100 Bank - MCB Checking	126,023.44
3120 Bank - WePay	30.00
3140 Bank - Stripe	115.92
3150 Bank - BBVA	54,115.65
3160 Bank - Coinbase	213.92
3170 Bank - Wire transfer purgatory	0.00
PayPal Bank (EUR)	404.38
Total Bank Accounts	\$185,889.02
Other current assets	
1499 Undeposited Funds	0.00
Total Other current assets	\$0.00
Total Current Assets	\$185,889.02
Fixed Assets	
3110 Asset - Computer Hardware	59,812.23
3199 Asset - Accum. Depreciation	-50,587.00
Total Fixed Assets	\$9,225.23
TOTAL ASSETS	\$195,114.25
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	128,109.86
Net Income	67,004.39
Total Equity	\$195,114.25
TOTAL LIABILITIES AND EQUITY	\$195,114.25