

The MetaBrainz Foundation

BALANCE SHEET

As of June 30, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	2,204.18
3100 Bank - MCB Checking	130,822.88
3140 Bank - Stripe	0.00
3150 Bank - BBVA	78,108.94
3160 Bank - Coinbase	213.92
3170 Bank - Wire transfer purgatory	0.00
3180 Bank - PayPal ES	1,150.91
PayPal Bank (EUR)	402.63
Total Bank Accounts	\$212,903.46
Other Current Assets	
1499 Undeposited Funds	423.00
Total Other Current Assets	\$423.00
Total Current Assets	\$213,326.46
Fixed Assets	
3110 Asset - Computer Hardware	59,812.23
3199 Asset - Accum. Depreciation	-50,587.00
Total Fixed Assets	\$9,225.23
TOTAL ASSETS	\$222,551.69
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	156,048.44
Net Income	66,503.25
Total Equity	\$222,551.69
TOTAL LIABILITIES AND EQUITY	\$222,551.69