

The MetaBrainz Foundation

BALANCE SHEET

As of September 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	2,709.81
3100 Bank - PPB Checking	204,578.00
3140 Bank - Stripe	0.00
3150 Bank - BBVA	28,215.42
3160 Bank - Coinbase	213.92
3180 Bank - PayPal ES	318.84
3190 Bank - TransferWise - EUR	50,470.62
3200 Bank - TransferWise - USD	56,734.75
Total Bank Accounts	\$343,241.36
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$343,241.36
Fixed Assets	
3110 Asset - Computer Hardware	1,615.00
3199 Asset - Accum. Depreciation	-1,615.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$343,241.36
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	220,390.89
Net Income	122,850.47
Total Equity	\$343,241.36
TOTAL LIABILITIES AND EQUITY	\$343,241.36