

The MetaBrainz Foundation

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	974.52
3100 Bank - PPB Checking	251,720.82
3140 Bank - Stripe	387.50
3150 Bank - BBVA	16,688.34
3160 Bank - Coinbase	213.92
3180 Bank - PayPal ES	738.55
3190 Bank - TransferWise - EUR	67,201.94
3200 Bank - TransferWise - USD	19,195.97
Total Bank Accounts	\$357,121.56
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$357,121.56
Fixed Assets	
3110 Asset - Computer Hardware	1,615.00
3199 Asset - Accum. Depreciation	-1,615.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$357,121.56
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	220,390.89
Net Income	136,730.67
Total Equity	\$357,121.56
TOTAL LIABILITIES AND EQUITY	\$357,121.56