

The MetaBrainz Foundation

BALANCE SHEET

As of September 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	2,653.54
3100 Bank - PPB Checking	263,309.24
3140 Bank - Stripe	11.35
3150 Bank - BBVA	8,555.48
3160 Bank - Coinbase	213.92
3180 Bank - PayPal ES	72.54
3190 Bank - TransferWise - EUR	30,702.77
3200 Bank - TransferWise - USD	17,209.63
Total Bank Accounts	\$322,728.47
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$322,728.47
Fixed Assets	
3110 Asset - Computer Hardware	0.00
3199 Asset - Accum. Depreciation	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$322,728.47
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	357,121.56
Net Income	-34,393.09
Total Equity	\$322,728.47
TOTAL LIABILITIES AND EQUITY	\$322,728.47