

The MetaBrainz Foundation

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	2,754.05
3100 Bank - PPB Checking	345,698.89
3140 Bank - Stripe	434.47
3150 Bank - BBVA	4,105.35
3160 Bank - Coinbase	213.92
3180 Bank - PayPal ES	469.38
3190 Bank - TransferWise - EUR	16,260.37
3200 Bank - TransferWise - USD	36,788.01
Total Bank Accounts	\$406,724.44
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$406,724.44
Fixed Assets	
3110 Asset - Computer Hardware	0.00
3199 Asset - Accum. Depreciation	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$406,724.44
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	357,121.56
Net Income	49,602.88
Total Equity	\$406,724.44
TOTAL LIABILITIES AND EQUITY	\$406,724.44