

The MetaBrainz Foundation

BALANCE SHEET

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	1,311.28
3100 Bank - PPB Checking	376,277.23
3140 Bank - Stripe	75.00
3150 Bank - BBVA	7,953.88
3160 Bank - Coinbase	213.92
3180 Bank - PayPal ES	1,836.16
3190 Bank - TransferWise - EUR	8,091.90
3200 Bank - TransferWise - USD	26,696.32
Total Bank Accounts	\$422,455.69
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$422,455.69
Fixed Assets	
3110 Asset - Computer Hardware	0.00
3199 Asset - Accum. Depreciation	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$422,455.69
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	406,724.44
Net Income	15,731.25
Total Equity	\$422,455.69
TOTAL LIABILITIES AND EQUITY	\$422,455.69