

The MetaBrainz Foundation

BALANCE SHEET

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	3,452.67
3100 Bank - PPB Checking	248,450.29
3140 Bank - Stripe	0.00
3150 Bank - BBVA	4,822.28
3160 Bank - Coinbase	213.92
3180 Bank - PayPal ES	2,664.93
3190 Bank - TransferWise - EUR	151,265.22
3200 Bank - TransferWise - USD	2,905.50
Total Bank Accounts	\$413,774.81
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$413,774.81
Fixed Assets	
3110 Asset - Computer Hardware	0.00
3199 Asset - Accum. Depreciation	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$413,774.81
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	406,724.44
Net Income	7,050.37
Total Equity	\$413,774.81
TOTAL LIABILITIES AND EQUITY	\$413,774.81