

The MetaBrainz Foundation

BALANCE SHEET

As of December 31, 2020

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 3020 Bank - PayPal | 3,670.71 |
| 3100 Bank - PPB Checking | 137,683.22 |
| 3140 Bank - Stripe | 211.00 |
| 3150 Bank - BBVA | 1,262.33 |
| 3160 Bank - Coinbase | 213.92 |
| 3180 Bank - PayPal ES | 3,295.85 |
| 3190 Bank - TransferWise - EUR | 138,315.44 |
| 3200 Bank - TransferWise - USD | 107,173.14 |
| Total Bank Accounts | \$391,825.61 |
| Other Current Assets | |
| 1499 Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$391,825.61 |
| Fixed Assets | |
| 3110 Asset - Computer Hardware | 0.00 |
| 3199 Asset - Accum. Depreciation | 0.00 |
| Total Fixed Assets | \$0.00 |
| TOTAL ASSETS | \$391,825.61 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| 3000 Opening Bal Equity | 0.00 |
| 3900 Retained Earnings | 406,724.44 |
| Net Income | -14,898.83 |
| Total Equity | \$391,825.61 |
| TOTAL LIABILITIES AND EQUITY | \$391,825.61 |