

# The MetaBrainz Foundation

## Balance Sheet

As of March 31, 2021

	TOTAL		
	AS OF MAR 31, 2021	AS OF MAR 31, 2020 (PY)	% CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
3020 Bank - PayPal	5,278.28	5,061.46	4.28 %
3100 Bank - PPB Checking	211,967.84	347,787.25	-39.05 %
3140 Bank - Stripe	74.77	24.00	211.54 %
3150 Bank - BBVA	24,592.53	11,092.43	121.71 %
3160 Bank - Coinbase	-29.43	213.92	-113.76 %
3180 Bank - PayPal ES	-270.73	972.35	-127.84 %
3190 Bank - TransferWise - EUR	161,893.19	14,946.04	983.18 %
3200 Bank - TransferWise - USD	110,505.97	3,071.74	3,497.50 %
<b>Total Bank Accounts</b>	<b>\$514,012.42</b>	<b>\$383,169.19</b>	<b>34.15 %</b>
Other Current Assets			
1499 Undeposited Funds	0.00	0.00	
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Current Assets</b>	<b>\$514,012.42</b>	<b>\$383,169.19</b>	<b>34.15 %</b>
Fixed Assets			
3110 Asset - Computer Hardware	0.00	0.00	
3199 Asset - Accum. Depreciation	0.00	0.00	
<b>Total Fixed Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL ASSETS</b>	<b>\$514,012.42</b>	<b>\$383,169.19</b>	<b>34.15 %</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
<b>Total Liabilities</b>			<b>0.00%</b>
Equity			
3000 Opening Bal Equity	0.00	0.00	
3900 Retained Earnings	391,825.61	406,724.44	-3.66 %
Net Income	122,186.81	-23,555.25	618.72 %
<b>Total Equity</b>	<b>\$514,012.42</b>	<b>\$383,169.19</b>	<b>34.15 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$514,012.42</b>	<b>\$383,169.19</b>	<b>34.15 %</b>