

The MetaBrainz Foundation

Balance Sheet

As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	3,925.74
3100 Bank - PPB Checking	225,592.99
3140 Bank - Stripe	28.47
3150 Bank - BBVA (deleted)	-681.51
3160 Bank - Coinbase	-10.10
3180 Bank - PayPal ES	853.78
3190 Bank - TransferWise - EUR	138,460.66
3200 Bank - TransferWise - USD	114,978.47
Total Bank Accounts	\$483,148.50
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$483,148.50
Fixed Assets	
3110 Asset - Computer Hardware	0.00
3199 Asset - Accum. Depreciation	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$483,148.50
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	391,825.61
Net Income	91,322.89
Total Equity	\$483,148.50
TOTAL LIABILITIES AND EQUITY	\$483,148.50