

The MetaBrainz Foundation

Balance Sheet

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	4,384.78
3100 Bank - PPB Checking	313,727.31
3140 Bank - Stripe	0.00
3150 Bank - BBVA (deleted)	-681.51
3160 Bank - Coinbase	-10.10
3180 Bank - PayPal ES	1,056.30
3190 Bank - TransferWise - EUR	82,245.01
3200 Bank - TransferWise - USD	113,062.83
Total Bank Accounts	\$513,784.62
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$513,784.62
Fixed Assets	
3110 Asset - Computer Hardware	0.00
3199 Asset - Accum. Depreciation	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$513,784.62
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	391,825.61
Net Income	121,959.01
Total Equity	\$513,784.62
TOTAL LIABILITIES AND EQUITY	\$513,784.62