

The MetaBrainz Foundation

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	3,286.68
3100 Bank - PPB Checking	341,286.79
3140 Bank - Stripe	712.72
3150 Bank - BBVA	-681.51
3160 Bank - Coinbase	-10.10
3180 Bank - PayPal ES	1,056.30
3190 Bank - TransferWise - EUR	22,509.53
3200 Bank - TransferWise - USD	111,615.45
Total Bank Accounts	\$479,775.86
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$479,775.86
Fixed Assets	
3110 Asset - Computer Hardware	0.00
3199 Asset - Accum. Depreciation	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$479,775.86
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	391,825.61
Net Income	87,950.25
Total Equity	\$479,775.86
TOTAL LIABILITIES AND EQUITY	\$479,775.86