

The MetaBrainz Foundation

Balance Sheet

As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	4,175.79
3100 Bank - PPB Checking	285,831.34
3140 Bank - Stripe	13.89
3150 Bank - BBVA (deleted)	-681.51
3160 Bank - Coinbase (deleted-1)	-10.10
3180 Bank - PayPal ES	1,056.30
3190 Bank - TransferWise - EUR	54,723.31
3200 Bank - TransferWise - USD	83,600.71
Total Bank Accounts	\$428,709.73
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$428,709.73
Fixed Assets	
3110 Asset - Computer Hardware	0.00
3199 Asset - Accum. Depreciation	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$428,709.73
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	479,733.79
Net Income	-51,024.06
Total Equity	\$428,709.73
TOTAL LIABILITIES AND EQUITY	\$428,709.73