

The MetaBrainz Foundation

Balance Sheet

As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	3,904.34
3100 Bank - PPB Checking	328,470.01
3140 Bank - Stripe	0.00
3150 Bank - BBVA (deleted)	-681.51
3160 Bank - Coinbase (deleted-1)	-10.10
3180 Bank - PayPal ES	1,056.30
3190 Bank - TransferWise - EUR	61,601.24
3200 Bank - TransferWise - USD	15,549.25
Total Bank Accounts	\$409,889.53
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$409,889.53
Fixed Assets	
3110 Asset - Computer Hardware	0.00
3199 Asset - Accum. Depreciation	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$409,889.53
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	479,733.79
Net Income	-69,844.26
Total Equity	\$409,889.53
TOTAL LIABILITIES AND EQUITY	\$409,889.53