

The MetaBrainz Foundation

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	3,488.22
3100 Bank - PPB Checking	337,371.30
3140 Bank - Stripe	1,666.69
3150 Bank - BBVA (deleted)	-620.03
3160 Bank - Coinbase (deleted-1)	-9.19
3180 Bank - PayPal ES	1,056.30
3190 Bank - TransferWise - EUR	10,191.59
3200 Bank - TransferWise - USD	113,778.42
Total Bank Accounts	\$466,923.30
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$466,923.30
Fixed Assets	
3110 Asset - Computer Hardware	0.00
3199 Asset - Accum. Depreciation	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$466,923.30
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	480,431.39
Net Income	-13,508.09
Total Equity	\$466,923.30
TOTAL LIABILITIES AND EQUITY	\$466,923.30