

The MetaBrainz Foundation

Balance Sheet

As of April 3, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	7,396.33
3100 Bank - PPB Checking	137,843.42
3140 Bank - Stripe	44.00
3150 Bank - BBVA (deleted)	-620.03
3160 Bank - Coinbase (deleted-1)	-9.19
3180 Bank - PayPal ES	1,056.30
3190 Bank - TransferWise - EUR	40,859.36
3200 Bank - TransferWise - USD	152,454.70
Total Bank Accounts	\$339,024.89
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$339,024.89
Fixed Assets	
3110 Asset - Computer Hardware	0.00
3199 Asset - Accum. Depreciation	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$339,024.89
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	427,100.63
Net Income	-88,075.74
Total Equity	\$339,024.89
TOTAL LIABILITIES AND EQUITY	\$339,024.89