

The MetaBrainz Foundation

Balance Sheet

As of July 2, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	10,969.86
3100 Bank - PPB Checking	124,202.26
3140 Bank - Stripe	47.55
3150 Bank - BBVA (deleted)	-620.03
3160 Bank - Coinbase (deleted-1)	-9.19
3180 Bank - PayPal ES	1,056.30
3190 Bank - TransferWise - EUR	15,154.30
3200 Bank - TransferWise - USD	202,982.51
Total Bank Accounts	\$353,783.56
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$353,783.56
Fixed Assets	
3110 Asset - Computer Hardware	0.00
3199 Asset - Accum. Depreciation	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$353,783.56
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	427,100.63
Net Income	-73,317.07
Total Equity	\$353,783.56
TOTAL LIABILITIES AND EQUITY	\$353,783.56