

# The MetaBrainz Foundation

## BALANCE SHEET

As of May 17, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	1,313.87
3100 Bank - MCB Checking	126,707.77
3120 Bank - WePay	0.00
3140 Bank - Stripe	0.00
3150 Bank - BBVA	46,554.96
3160 Bank - Coinbase	213.92
3170 Bank - Wire transfer purgatory	0.00
PayPal Bank (EUR)	0.00
<b>Total Bank Accounts</b>	<b>\$174,790.52</b>
Other Current Assets	
1499 Undeposited Funds	423.00
<b>Total Other Current Assets</b>	<b>\$423.00</b>
<b>Total Current Assets</b>	<b>\$175,213.52</b>
Fixed Assets	
3110 Asset - Computer Hardware	59,812.23
3199 Asset - Accum. Depreciation	-50,587.00
<b>Total Fixed Assets</b>	<b>\$9,225.23</b>
<b>TOTAL ASSETS</b>	<b>\$184,438.75</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	156,048.44
Net Income	28,390.31
<b>Total Equity</b>	<b>\$184,438.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$184,438.75</b>