

The MetaBrainz Foundation

BALANCE SHEET

As of January 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
3020 Bank - PayPal	438.96
3100 Bank - MCB Checking	77,307.56
3120 Bank - WePay	30.00
3140 Bank - Stripe	198.45
3150 Bank - BBVA	67,716.27
3160 Bank - Coinbase	213.92
3170 Bank - Wire transfer purgatory	0.00
PayPal Bank (EUR)	6.21
Total Bank Accounts	\$145,911.37
Other Current Assets	
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$145,911.37
Fixed Assets	
3110 Asset - Computer Hardware	59,812.23
3199 Asset - Accum. Depreciation	-50,587.00
Total Fixed Assets	\$9,225.23
TOTAL ASSETS	\$155,136.60
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening Bal Equity	0.00
3900 Retained Earnings	156,048.44
Net Income	-911.84
Total Equity	\$155,136.60
TOTAL LIABILITIES AND EQUITY	\$155,136.60