

The FreeBSD Foundation
Balance Sheet
As of September 30, 2007

Sep 30, 07

ASSETS

Current Assets

Checking/Savings

Chase - Checking (Money Market) 236,507.84

Chase - Electronic Payment 3,845.83

DonateNow 2,096.17

PayPal Online Account 118.92

Total Checking/Savings 242,568.76

Total Current Assets 242,568.76

Fixed Assets

Accumulated Depreciation -15,897.00

Computer Equipment 29,112.19

Computer Software 2,294.00

Total Fixed Assets 15,509.19

TOTAL ASSETS 258,077.95

LIABILITIES & EQUITY

Equity

Retained Earnings 167,889.21

Net Income 90,188.74

Total Equity 258,077.95

TOTAL LIABILITIES & EQUITY 258,077.95